



AUGUST 19, 2013 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Swearing in of New Police Officers:

- i. Nicholas J. Haines
- ii. Christopher P. Menendez
- iii. Joshua C. Midose
- iv. Rosannie A. Murillo
- v. Savvas Roumeliotis
- vi. Brenden B. Santiago
- vii. Jason T. Troshane
- viii. John F. Walsifer II

- b. Certificate of Appreciation Awarded to the Employee of the Month for June 2013
- c. Presentation from the Port Monmouth Fire Company to Middletown Disaster Relief Fund for Oklahoma Relief
- d. Proclamation Declaring September 2013 as Paint the Town Teal Month for Ovarian Cancer Awareness
- e. Proclamation Acknowledging the Middletown 350 Celebration
- f. Presentation of a Certificate of Appreciation to the Middletown 350 Logo Designer
- g. Proclamation Declaring September 28th 2013 as Middletown Day 2013

AUGUST 19, 2013 REGULAR MEETING

7. APPROVAL OF MINUTES

- a. May 20, 2013 Regular Meeting
- b. June 3, 2013 Executive Session
- c. June 3, 2013 Workshop Meeting
- d. June 17, 2013 Executive Session
- e. June 17, 2013 Regular Meeting
- f. July 8, 2013 Special Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2013-3094 Ordinance Authorizing Third Party Payroll Disbursement Services

9. INTRODUCTION OF ORDINANCES

- a. 2013-3095 Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16, Planning And Development Regulations- Signs
- b. 2013-3096 Ordinance Amending Recreation Permit Application Process, Fee Schedule And Establishing User Classifications

10. CONSENT AGENDA

- 13-212 Resolution Authorizing Payment of Bills for August 19, 2013
- 13-213 Resolution Authorizing a Change Order No. 1 for the Nutswamp School Synthetic Turf Field
- 13-214 Resolution Authorizing Release of Guarantee to CIB International
- 13-215 Resolution Authorizing Award of Contract for Audio-Visual Technology for the EOC
- 13-216 Resolution Authorizing Release of Community Development Mortgage- B 501 L 3
- 13-217 Resolution Authorizing Change Order No. 5 for the 2012 Road Resurfacing – West
- 13-218 Resolution Authorizing Change Order No. 2 for the 2012 Road Resurfacing – East
- 13-219 Resolution Authorizing the Execution of a Commodity Resale Agreement with the County of Monmouth
- 13-220 Resolution Awarding Contract For Excess Wood Mulch Disposal
- 13-221 Resolution Authorizing Award of Contract to Vendor with State Contract for Protective Equipment – Scott Air Cylinders

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

ORDINANCE NO. 2013-3094

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THIRD PARTY
PAYROLL DISBURSEMENT SERVICES**

WHEREAS, the Local Finance Board of the State of New Jersey adopted formal rules regarding electronic disbursement controls for payroll purposes in order to provide formal authority for local governments to hire third-party payroll services to disburse funds to payroll agencies; and

WHEREAS, in order to have a payroll servicer provide disbursement services, the Township must formally authorize the use of a third-party having access to Township funds for the purpose of disbursing funds for salaries and wages, withholdings and related payroll liabilities.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Third-Party Payroll Disbursement.

A. Pursuant to N.J.S.A. 52:27D-20.1 et seq. and the rules promulgated thereunder by the Local Finance Board, the Township hereby authorizes the use of a third party payroll service provider to prepare payment documentation, take possession of Township funds, and make such disbursements itself on behalf of the Township for payroll-related purposes.

B. Payroll service providers shall be required to:

1. Use their own customized programming process to execute disbursements for the Township; or
2. Use a third-party processor to execute disbursements for the Township.

SECTION 2. Township Requirements.

- A. The appointment of a third-party payroll service provider shall be made pursuant to the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and shall require the contractor to do the following, not by way of limitation: data collection, agency report preparation, calculation of withholding, direct deposit of payroll disbursements, and/or transfer of Township funds to contractor's account for subsequent disbursement of payment.
- B. Any renewal or extension of a contract under these regulations shall be by Resolution of the Township Committee.
- C. The Chief Financial Officer is hereby appointed the approval officer and is responsible for authorizing and supervising the activities of the payroll service and shall further be charged with the reconciliation and analysis of all general ledger accounts affected by the activities of the disbursing organization.
- D. If required by the contract between the Township and the payroll service, the payroll service is permitted to hold Township funds pending transmittal to a payee.

SECTION 3. Payroll Service Requirements.

- A. A third-party payroll service provider must meet all of the following requirements:
1. Report any irregularities that may indicate potential fraud, noncompliance with appropriate laws, dishonesty or gross incompetence on the part of the approval officer; and
 2. Report circumstances that could jeopardize its ability to continue operations or otherwise interrupt the services provided to the Township.
- B. A payroll service must meet the requirements of N.J.A.C. 5:30-17.5, requiring that the approval officer be assured that the servicer has its own internal controls and appropriately guard against theft and other adverse conditions.
- C. All contracts entered into pursuant to these regulations and the laws authorizing the same shall comply with the requirements of N.J.A.C. 5:30-17.6, which sets out a series of mandatory contractual terms and conditions.

SECTION 4. Establishment of Service.

Upon the adoption of this ordinance, the Township Administrator, with the assistance of the Chief Financial Officer and Township Attorney, as necessary, is hereby authorized and directed to enter into a contract for payroll service in accordance with all local public contracting laws and N.J.A.C. 5:30-17. Appointment of the third-party payroll service provider shall be by separate Resolution of the Township Committee.

BE IT FURTHER ORDAINED that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provisions so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED that any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon passage and publication in accordance with applicable law.

PASSED ON FIRST READING: August 5, 2013

PASSED AND APPROVED:

MAYOR GERARD P. SCHARFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE NO. 2013-3095

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and October 5, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, it is the purpose of this Ordinance to regulate the utilization of signs containing Electronic Message Centers in order to preserve and enhance the Township as a desirable community in which to live and conduct business; and to promote a pleasing, orderly, safe, and visually attractive environment; and

WHEREAS, the criteria set forth in this Ordinance are designed to establish reasonable and measurable standards regulating Electronic Message Center signs to ensure neighborhood compatibility; to encourage message size and legibility appropriate to on-site activities; and to promote vehicular, pedestrian and bicycle safety; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) governing the Township's development regulations be and is hereby amended and supplemented as follows:

(Additional regulations or amended text indicated in **bold underline type**; deleted text is shown in *strikethrough italics*.)

SECTION 1:

Article 2, Section 16-203, "Definitions," is hereby amended as follows:

"Luminance," also known as "photometric brightness," is the "brightness" of a surface, such as a sign, as seen from a particular angle of view. It is measured in candelas per sq. meter, also termed "nits."

"Nits" are a metric unit used to measure luminance.

"Sign, Electronic Message Center (EMC)" means a sign that utilizes computer-generated messages or some other electronic means of changing copy. These signs may include but are not limited to displays using incandescent lamps and Light Emitting Diodes (LED).

"Sign, Monochromatic" means an Electronic Message Center sign that displays a message that appears to be made up of no more than one (1) color at a given time.

SECTION 2:

Article 6, Section 16-635, "Signs" is hereby amended as follows:

16-635.A. General Provisions

14. Electronic Message Center signs shall be conditionally permitted as specified at Section 16-826.

16-635.B. Permits

1. After a sign permit has been obtained, the copy, wording or pictures may be changed without the necessity of obtaining a new permit or paying any additional fees, so long as the new copy, wording, or pictures comply with the provisions of this section, but no change shall be made in the size or shape of a sign nor shall any structural alterations be made without first obtaining a new sign permit. **Modifications to existing signs that will add or replace an Electronic Message Center sign are subject to the Conditional Use standards set forth at Section 16-826.**

16-635.E. Illumination

1. Wiring for illuminated signs shall be installed and maintained in accordance with the electrical codes of the Township. Any fee for an electrical inspection shall be in addition to the fee provided for in the sign permit.
2. Where illuminated signs are permitted, illumination may be provided by floodlights, spotlights, ordinary incandescent bulbs, fluorescent tubes, ~~or~~ mercury vapor lamps **or light emitting diodes**. All illuminated signs shall be properly shielded and so located as to prevent glare or blinding effects upon motor vehicle traffic and so as not to cause a nuisance to residents of the area. **Electronic Message Center signs as**

defined herein are subject to the Conditional Use standards set forth at Section 16-826.

3. Whenever the Zoning Officer determines that the lighting on any sign now or hereafter erected constitutes a safety hazard to motor vehicle traffic in the vicinity, ~~he~~ **the Zoning Officer** shall serve written notice of his determination upon the property owner and owner of the sign, directing them to correct the condition within fifteen (15) days from the date of the mailing of the notice. Failure to correct the condition or file an appeal within the time specified shall constitute a violation of this section by both the sign owner and property owner.

16-635.F. Signs Permitted Without a Permit

12. Temporary signs or other advertising materials attached to a window shall be removed at the expiration of the event sale for which it was erected or posted. Not more than twenty (20%) percent of the square footage of any single window or single window display area shall be devoted to signs or other advertising material attached thereto or otherwise exposed to public view. **Such signs may be illuminated per 16-635.E, are subject to the prohibitions set forth at Section 16-635.G, and are not subject to the standards set forth at 16-826.**

16-635.G. Prohibited Signs

2. Moving or revolving signs, **signs displaying video,** and signs using **fading, scrolling, blinking, flashing, vibrating, flickering, tracer or sequential lighting.**

16-635.L. Signs Permitted in the B-2 Business Zone

- 3. For standards pertaining to Electronic Message Center signs refer to Section 16-826.**

16-635.M. Signs Permitted in the B-3 Business Zone

- 3. For standards pertaining to Electronic Message Center signs refer to Section 16-826.**

SECTION 3:

Article 8, "Conditional Uses," is hereby amended as follows:

16-809.C. Fast Food Restaurant Signs

2. Signs shall be limited to one (1) freestanding sign and (1) one sign affixed to the building bearing the name of the establishment and a logo, and two (2) lines of copy with twelve (12") inch letters maximum and five (5) words maximum. The total area of the freestanding sign shall not exceed eighty (80) square feet per side. **No more than twenty (20) square feet of said freestanding sign may be an Electronic**

Message Center sign. Standards contained at Section 16-826 shall apply as specified.

16-826 Electronic Message Center Signs

Electronic Message Center (EMC) signs may be permitted as a conditional use in those zones specified provided that the sign shall adhere to the following:

A. Maximum EMC Sign Area:

1. B-2 and B-3 Zones – EMC signs shall not exceed 40% of the permitted sign area as specified at Sections 16-635.L.2 and 16-635.M.2.
2. Fast Food Restaurant – See Section 16-809.C.2.

B. Minimum Lot Area:

1. B-2 and B-3 Zones – EMC signs shall only be permitted on properties that satisfy the minimum required gross lot area for the applicable zone district.
2. Fast Food Restaurant – See Section 16-809.A.2.

C. Minimum Lot Frontage - EMC signs shall only be permitted on properties that satisfy the minimum required lot frontage in the applicable B-2 and B-3 zone districts.

D. Maximum EMC Sign Quantity:

1. B-2 and B-3 Zones – The maximum number of permitted signs per property as specified at Sections 16-635.L.2 and 16-635.M.2 shall apply.
2. Fast Food Restaurant - The maximum number of permitted signs per property as specified at Section 16-809.C.2 shall apply.

E. EMC Appearance:

1. EMC signs shall only be monochromatic signs.
2. Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.
3. The displayed message shall remain static for a minimum of 15 seconds.
4. No motion, flashing, fading, scrolling or video shall be permitted
5. All Electronic Message Centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.
6. The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during non-daylight hours shall not exceed 250 nits.
7. The transition time between messages and/or message frames is limited to one (1) second; transitions may not employ fading, dissolving, sweeping or other effects.
8. In the event of malfunction, EMC signs should power down or display a static black screen.

F. EMC active hours of operation shall be limited to 6am to 11pm, and a static message shall be displayed from 11pm to 6am.

G. EMC signs shall not constitute any portion of a façade sign.

H. An EMC sign shall only be used to advertise goods and services sold on the property where it is located; to publicize on-site activities; to display time, date and temperature, and public service announcements. An EMC may not display messages associated with

an off-premise business, establishment, activity, product or service. An EMC may be used for public service announcements and public activities with the prior approval of the Administrative Officer.

I. No EMC shall be permitted in a designated historic district.

J. A conditional use permit shall not be required for the electronic display of numerical fuel pricing at facilities dispensing motor vehicle fuel.

SECTION 4:

Article 9, Section 16-902.B, Appendix A, Schedule of Permitted Uses is hereby amended to add “Electronic Message Center Sign” as a Conditional Use in the following Zone Districts: (B-2) Business, (B-3) Business.

SECTION 5:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

MAYOR GERARD P. SCHARFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE NO. 2013-3096

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING RECREATION PERMIT APPLICATION PROCESS,
FEE SCHEDULE AND ESTABLISHING USER CLASSIFICATIONS**

WHEREAS, the Director of the Department of Recreation has requested certain administrative changes to the Township's recreation fee permitting process and fee schedule for the Township's permitted recreational facilities and programs, which shall govern the different user classifications and rates applied as being in the best interest of Township taxpayers to ensure the fair and proper use of Township-owned facilities by those who pay for them.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) be and is hereby amended and supplement as follows:

§ 127-24. Department of Parks, Recreation and Cultural Affairs.

A. Facilities Use Permit Application Process.

Applications for recreational facilities use permits must be made in writing and on the form(s) supplied by the Township. Forms may be secured from the Township Recreation Director's office or the Township's website pursuant to the following conditions:

- (1) Applications must be submitted to the Township's Recreation Department not less than seven (7) calendar days before the date of the requested use.
- (2) The application must be signed by an adult representative of the individual or group requesting a facilities or program use permit who shall be considered an authorized agent of the organization.
- (3) The application must include all the facilities, equipment and Township staffing needs, if any, being requested along with all the dates and times for which the facilities, equipment and staff are being requested. Approval of any application is limited to the facilities, dates and times expressly requested in the application. Approval does not include the use of rooms, buildings, fields, equipment or staff not expressly requested.
- (4) Applicants must agree that they shall assume responsibility for the orderly and careful use of the facility for which they are seeking to use and must agree to assume liability for any damage or loss of property caused by the use or in the course of the use.
- (5) Unless otherwise agreed to by the Township Attorney, applicants must agree to indemnify and hold the Township or Board of Education, as applicable based on the site being permitted, harmless from any and all

claims, injuries and/or damages arising out of the permitted use of the facility during the user's occupancy or use of it and furnish evidence of adequate liability insurance coverage of a minimum of \$1,000,000 per person, incident and for property damage with such Certificate of Insurance clearly naming the Township as an additional insured during the entirety of the period of time for which any permit is being requested to be issued.

- (6) Applicants must agree that they will not sublet or assign any permitted facility. Only the individuals or organizations marking reservations for the utilization of fields or facilities may utilize them for the allocated time reserved. Any unauthorized subletting or assignment of reserved times to individuals or groups other than those making the reservation may result in ejection from the premises, the forfeiting of other reservations made without any refund and affect an individual or group's eligibility to secure future reservations.

B. Facilities Use Permit Application Approval Process.

- (1) The Recreation Department will independently review each application and check the calendar to determine whether the requested facility is available during the dates and times requested. If the facility requested is not available, the applicant shall be informed and may suggest alternative facilities, dates or times. If the requested facility is available and the applicant meets the requirements of the Township Code defined herein, the Recreation Director shall issue a permit via electronic mail or other means determined appropriate. The Recreation Director shall determine the applicable permit use fees to be assessed as provided herein.
- (2) The Township Administrator, Governing Body and Recreation Director reserve the right to deny any permit application if they determine it is in the Township's best interest to do so, or as user group has not paid permit fees on a timely basis.

C. Classification and Prioritization of Permitted Users.

Organizations and individuals using Township permitted programs and recreational facilities shall be classified as Class I, Class II and Class III as provided hereinafter.

- (1) "Class I" users will be given top priority over the use of Township recreational facilities over other users and may use Township facilities without payment of a use fee unless Township staffing is required outside of normal Township working hours. Class I users include the following organizations and individuals:
 - a. Township of Middletown sponsored functions as authorized or sanctioned by the Mayor, Administrator or Governing Body.

- b. Middletown School District sponsored activities held by staff members to directly benefit the pupils of the school district.
 - c. Volunteer Middletown Fire Departments and Rescue Squads.
 - d. Non-profit organizations providing Superstorm Sandy relief to Middletown residents.
- (2) "Class II" users will be given priority for the use of Township recreational facilities over Class III users and may request use of Township permitted programs or facilities subject to the fees provided under section 127-24 of the Township Code. Staffing fees may be assessed if Township staff is required outside of regularly scheduled Township work hours. All Class II users are required to provide a 50% deposit a week prior to their permit start date with the balance being paid in full at the mid-point of any season or scheduled series of meetings. Failure to pay may result in revocation of a permit and future debarment from receiving Township facilities use permits. Class II users include the following organizations and individuals:
- a. Boy Scouts and Girl Scouts.
 - b. Community Sports Teams. Children and adult teams based in Middletown, meaning that their rosters consist of 80% or more of Middletown residents. This includes individual games whereby the host team playing in the game is a Class II Community Sports Team as defined herein.
 - c. Applicants requesting facilities for tournaments, multi-team events or games, and camps will be considered Class III users and applicable rental and staff fees will apply.
- (3) "Class III" users shall be given the lowest priority for the use of Township recreational facilities and programs. Class III users may only participate or use such facilities, if available, with payment of a user fee and charges for staff service costs, when applicable, at a rate of 150% of the fees otherwise established in section 127-4 of the Township Code. All Class III users are required to make payment in full 14 days before their first permitted time is scheduled. Class III users shall include the following individuals and organizations unless otherwise exempted by the Governing Body on a case-by-case basis:
- a. Religious or fraternal organizations.
 - b. Amateur athletic leagues or teams based outside of the Middletown area.
 - c. Sports camps and clinics.

- d. All users not otherwise classified under Class I or II above.

D. General Recreational Facility Fee Schedule.

Unless otherwise specified by a duly adopted agreement approved by the governing body or another provision of the Township Code, this schedule shall govern the fees assessed for all indoor and/or outdoor recreational facility use permits, i.e., ball fields, classroom/meeting space, gymnasiums, etc.

- (1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.
- (2) Class II users shall pay a permit or rental fee in the amount of twenty dollars (\$20.) per two (2) hour period per day for each individual field or facility, but for turf fields, which shall be charged as follows:
 - a. Fifty dollars (\$50.) per two (2) hour period per week day.
 - b. Seventy five dollars (\$75.) per two (2) hour period per weekend day.
- (3) Class III users shall pay a permit or rental fee that is one hundred and fifty percent (150%) of the applicable Class II fees, but for turf fields, which shall be charged as follows:
 - a. Two hundred dollars (\$200.) per two (2) hour period per week day.
 - b. Three hundred dollars (\$300.) per two (2) hour period per weekend day.
- (4) Any required Township employee time for any class of user shall be calculated at the maximum regular hourly and overtime rates, as applicable based on the time of need, for the title of the employee determined to be required by the Recreation Director or Public Works Director, as applicable.
- (5) Itemized invoices can be prepared upon request for permit fees and Township staff time charges. The Township reserves the right, where deemed appropriate, to require prepayment of fees prior to applicants' use of any facility.
- (6) Full one hundred percent (100%) refunds shall be granted if a field or facility is rendered unusable by the Township for maintenance or other purposes. Fifty percent (50%) refunds shall be granted if a reservation for a field or facility is cancelled for any reason by the applicant if cancelled at least forty-eight (48) hours in advance of the reserved time.

E. Other Specific Facility or Program Fees.

The following fees, license fees and permit fees of the Township of Middletown Department of Parks, Recreation and Cultural Affairs are hereby established:

1. Picnic fees: Bodman Park **[Amended 6-10-1995 by Ord. No. 95-2414]**
New picnic fee structure.
 - (a) Resident (nonprofit groups): fifty dollars (\$50.)
 - (b) Resident groups: seventy-five dollars (\$75.)
2. Tennis court fees: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Daytime: Five dollars (\$5.) per court per hour.
 - (b) Night: Eight dollars (\$8.) per court per hour.
3. **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**
Instructional classes (except tennis): three dollars (\$3.) to fifteen dollars (\$15) per instructional hour.
 - (a) Computer instruction ten (10) hours: sixty dollars (\$60.) to seventy-five dollars (\$75.).
4. Slimnastics: **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Two (2) ten-week classes during same season: sixty dollars (\$60.) to seventy-five dollars (\$75.) per person.
 - (b) Three (3) ten-week classes during same season: ninety dollars (\$90.) to one hundred twenty-five dollars (\$125.) per person.
- ~~E. Reserved.~~
5. Leagues:
 - (a) Volleyball league:
 - (i) Per league week, per team: ten dollars (\$10.).
 - (ii) Ten (10) weeks: one hundred dollars (\$100.).
 - (iii) Eight (8) weeks: eighty dollars (\$80.).
 - (b) Basketball [ten (10) weeks]: **[Amended 6-10-1995 by Ord. No. 95-2414]**
 - (i) Men's league: four hundred fifty dollars (\$450.) per team.
 - (ii) Women's league: four hundred fifty dollars (\$450.) per team.
 - (iii) Summer league (Adult): four hundred twenty-five dollars (\$425.) to five hundred dollars (\$500.) per team.
 - (c) Spring roller hockey: ninety dollars (\$90.) to one hundred twenty-five dollars (\$125.). **[Amended 4-20-2009 by Ord. No. 2009-2962]**

6. Art shows: **[Amended 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Per youth entry: two dollars (\$2.) to five dollars (\$5.).
 - (b) Per A-frame or table: twenty dollars (\$20.) to fifty dollars (\$50.).
7. Youth sports camp: three dollars (\$3.) to twenty-five dollars (\$25.) per instructional hour. **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**
8. Tennis programs instruction: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Beginners ages five (5) to seven (7): three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (b) Juniors, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (c) Adults, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (d) Advanced junior training program, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (e) Junior tennis camp, one (1) week camp, fifteen (15) hours: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.
 - (f) Private lessons, one (1) hour: forty dollars (\$40.) per person.
 - (g) Semiprivate lessons, one (1) hour - twenty dollars (\$20.) per person.
9. Tennis leagues: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Men's: six (6) week league (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
 - (b) Women's: six (6) week league (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
 - (c) Adult instruction: Six (6) week league (six (6) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
 - (d) Juniors (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
 - (e) Juniors tennis travel team: forty dollars (\$40.) to seventy-five dollars (\$75.) per person.
10. Tennis tournaments: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**

(entry fees):

 - (a) Single elimination: twenty dollars (\$20.) to fifty dollars (\$50.) per person.

- (b) Flight tournaments: twenty dollars (\$20.) to fifty dollars (\$50.) per person.
- (c) Junior tournaments: twenty dollars (\$20.) to fifty dollars (\$50.) per person.
- 11. Tennis court time coupon books: **[Amended 6-10-1995 by Ord. No. 95-2414]**
 - (a) Daytime play - ten (10) coupons: twenty dollars (\$20.) per book.
 - (b) Nighttime play - ten (10) coupons: forty dollars (\$40.) per book.
- 12. Men's softball tournament (double elimination) entry fee: two hundred dollars (\$200.) per team.
- 13. Wrestling program [eight (8) weeks]: twenty dollars (\$20.) per person.
- 14. Just for Toddlers Program fees: **[Amended 6-10-1995 by Ord. No. 95-2414; 3-17-2003 by Ord. No. 2003-2711]**

(Ten (10) week program):

 - (a) Pre-K group (one hundred five (105) hours): \$540. **[Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]**
 - (b) Three (3)-year old group (sixty (60) hours): \$350. **[Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]**
 - (c) Young toddlers (twenty (20) hours): \$160. **[Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]**
 - (d) Reserved. **[Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]**
 - (5) Sibling registration (nonparticipating sibling): \$5. per session.
- 15. Miniature golf course: **[Amended 4-20-2009 by Ord. No. 2009-2962]**
 - (a) General admission: four dollars (\$4.) per round.
 - (b) Senior citizen [sixty (60) and over]; three dollars (\$3.) per round.
 - (c) Children [under twelve (12)]; three dollars (\$3.) per round.
 - (d) Groups (twenty (20) or more) by reservation only: three dollars (\$3.) per round, per person.
 - (e) Tournaments **[Added 6-10-1995 by Ord. No. 95-2414]**: seven dollars and fifty cents (\$7.50) per pair.
 - (f) Coupon admission books ten (10) plays:
 - (i) Children (under 12): twenty dollars (\$20.).
 - (ii) Seniors (60 and over): twenty dollars (\$20.).
 - (iii) Adults (over 12) thirty dollars (\$30.).
- 16. Tonya Keller Bayshore Recreation Center: **[Added 6-10-1995 by Ord. No. 95-2414; amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**

- (a) Aerobics (ten (10) weeks) - forty-five dollars (\$45.) to seventy-five dollars (\$75.) per person.
 - (b) Adult ceramics (ten (10) weeks): forty-five dollars (\$45.) to seventy-five dollars (\$75.) per person.
 - (c) Juniors and teen ceramics (ten (10) weeks): ten dollars (\$10.) to twenty-five dollars (\$25.) per person.
- 17. Dance party: **[Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]**
 Individual admission:
 - (a) K – 8th grade: five dollars (\$5.) to ten dollars (\$10.).
 - (b) High school: five dollars (\$5.) to ten dollars (\$10.).
- ~~S. Swim lessons: **[Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]**~~
~~— Ten (10) sessions: thirty dollars (\$30.) to fifty dollars (\$50.) per person for up to ten (10) hours.~~
- 18. Sand volleyball tournaments: **[Added 6-10-1995 by Ord. No. 95-2414]**
 - (a) Two (2) man teams: fifteen dollars (\$15.) to twenty-five dollars (\$25.) per team.
 - (b) Six (6) man teams: thirty dollars (\$30.) to fifty dollars (\$50.) per team.
- 19. Fishing derbies: **[Added 6-10-1995 by Ord. No. 95-2414]**
 Five dollars (\$5.) to fifteen dollars (\$15.) per child.
- 20. Open gym program: **[Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Teen program: \$0 to ten dollars (\$10.) per person.
 - (b) Adult season pass: ten dollars (\$10.) to twenty dollars (\$20.) per person.
- 21. Walking club: **[Added 6-10-1995 by Ord. No. 95-2414]**
 Five dollars (\$5.) per person.
- 22. Registration refund processing fee: **[Added 6-10-1995 by Ord. No. 95-2414]**
 Five dollars (\$5.).
- 23. Return check fee: twenty-five dollars (\$25.).
- ~~Z. Facility application fee: (processing fee for indoor and/or outdoor facility use permit, i.e., ballfields, class/meeting rooms, gymnasiums, etc.) **[Amended 4-20-2009 by Ord. No. 2009-2962; 12-17-2012 by Ord. No. 2012-3074]**~~
~~(1) Permit fee. Unless otherwise specified by a duly adopted Agreement approved by the Governing Body or another provision of the Township Code, all~~

~~individuals or organizations leasing available fields or facilities shall pay a permit or rental fee in the amount of twenty dollars (\$20.) per two (2) hour period per day for each individual field or facility.~~

~~(2) Refunds. Full (100%) refunds shall be granted if a field or facility is rendered unusable by the Township for maintenance or other purposes. Fifty percent (50%) refunds shall be granted if a reservation for a field or facility is cancelled for any reason by the applicant if cancelled at least forty-eight (48) hours in advance of the reserved time.~~

~~(3) No subletting or assignment permitted. Only the individuals or organizations marking reservations for the utilization of fields or facilities may utilize them for the allocated time reserved. Any unauthorized subletting or assignment of reserved times to individuals or groups other than those making the reservation may result in ejection from the premises, the forfeiting of other reservations made without any refund and affect an individual or group's eligibility to secure future reservations.~~

24. Summer recreation program: **[Amended 4-20-2009 by Ord. No. 2009-2962; 4-16-2012 by Ord. No. 2012-3059; 3-18-2013 by Ord. No. 2013-3083]**

(a) Registration fee: (six (6) weeks):

(i) Four days per week (5.5 hours per day): \$38. per week.

(ii) Four days after care (2 hours per day): \$14. per week.

(iii) Five days per week (5.5 hours per day): \$48. per week.

(iv) Five days after care (2 hours per day): \$17. per week.

(v) Five days per week (3.5 hours per day): \$31. per week.

a. Maximum registration fee for four-day per week option is \$110 per family of three or more in same household.

b. Maximum registration fee for five-day per week option is \$130 per family of three or more in same household.

(b) Supplemental insurance coverage: \$6. per child per season.

(c) Additional tee shirt fee: \$10. per shirt.

(d) Transportation charge: \$60. per child.

25. Skate Park seasonal pass.

(a) Seasonal (annual) Pass for seventeen (17) and under age individuals, i.e., "Youth Pass:" twenty-five dollars (\$25.).

(b) Seasonal (annual) Pass for adults, eighteen (18) and older, i.e., "Adult Pass:" thirty-five dollars (\$35.).

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 19, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ - 0 -
CURRENT ACCOUNT – 2013	34,416,666.12
SPECIAL TRUST ACCOUNT	134,898.44
CAPITAL ACCOUNT	550,239.71
DOG TAX ACCOUNT	5,232.13
COMM.DEV.GRANT ACCOUNT	10,136.72
GRANT FUND ACCOUNT	35,005.00
PAYROLL ACCOUNT	79.00

TOTAL \$ 35,152,257.12

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 19, 2013..

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

August 15, 2013
10:55 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 08/12/13 to 08/15/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E SW REG								
13-02829 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 16, 2013	17,731.68	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-02829 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 16, 2013	1,783.85	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
13-00821 26 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/15/13	08/13/13		297200	B
13-00821 27 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	115.00	R	07/15/13	08/13/13		299991	B
13-00821 28 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/15/13	08/13/13		299295	B
13-00821 29 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/15/13	08/13/13		299859	B
			355.00						
	Extd Total:		19,870.53						
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
13-02829 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 16, 2013	4,416.18	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-20-100-101-104	PURCHASING PART-TIME S/W								
13-02829 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 16, 2013	509.08	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
13-00041 30 DSWAT010 DS WATERS OF AMERICA		PURCHASING-WATER COOLER	3.44	R	01/17/13	08/13/13		0801138617904	
3-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
13-02465 1 ASBUR020 ASBURY PARK PRESS		SUBSCRIP. PURCHASING AP8500473	220.39	R	07/17/13	08/13/13		7/22/2013	
	Extd Total:		5,149.09						
	Department Total:		25,019.62						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
13-02829 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	615.37	P	426 08/15/13	08/15/13	08/15/13 15118	
	Extd Total:		615.37					
	Department Total:		615.37					
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
13-02829 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	6,807.34	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-20-120-100-104	TWP CLERK P/T S/W							
13-02829 5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	1,627.48	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
13-02130 1 PITNE010	PITNEY BOWES	TAPE (7 rolls)	39.09	R	06/17/13	08/13/13	305416	
13-02647 1 BEACO010	BEACON AWARDS & SIGNS	EMPLOYEE OF THE MONTH PLAQUE	126.00	R	07/30/13	08/13/13	0718-TOWN PERPE	
13-02647 2 BEACO010	BEACON AWARDS & SIGNS	ENGRAVING CHARGE FOR ZX1327BK	19.25	R	07/30/13	08/13/13	0718-TOWN PERPE	
			184.34					
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
13-02663 1 IIMC 010	IIMC	IIMC Membership	185.00	R	07/30/13	08/13/13	19090	
13-02663 2 IIMC 010	IIMC	IIMC Membership Addt'l Member	85.00	R	07/30/13	08/13/13	27405	
			270.00					
3-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
13-02718 1 BEACO010	BEACON AWARDS & SIGNS	Sign for Court	43.00	R	08/07/13	08/15/13	0801 - COURT	
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
13-01657 21 TWORI010	TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	8.06	R	05/08/13	08/13/13	23560	B
13-01657 22 TWORI010	TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	11.47	R	05/08/13	08/13/13	23561	B
			19.53					
	Extd Total:		8,951.69					
3-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP							
13-02659 1 MONMO180	MONMOUTH COUNTY TREASURER	Postage Ballots	3,438.74	R	07/30/13	08/13/13	2013 PRIMARY	
	Extd Total:		3,438.74					
	Department Total:		12,390.43					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
3-01-20-130-100-101 13-02829 6 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE-REGULAR SALARIES & WAG P/R AUGUST 16, 2013	16,452.57	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-20-130-100-201 13-00041 33 DSWAT010 DS WATERS OF AMERICA	FINANCE-MATERIALS & SUPPLIES FINANCE~WATER COOLER	3.45	R	01/17/13	08/13/13	0801138617904	
Extd Total:		16,456.02					
Department Total:		16,456.02					
3-01-20-140-100-101 13-02829 20 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-REGULAR SALARIES & WAGES P/R AUGUST 16, 2013	10,967.87	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-20-140-100-103 13-02829 21 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-OVERTIME P/R AUGUST 16, 2013	28.17	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-20-140-100-201 13-00041 35 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES MIS~WATER COOLER	3.44	R	07/11/13	08/13/13	0801138617904	
3-01-20-140-100-232 13-02353 1 STORAGE	MIS-EQUIPMENT MAINTENANCE STORAGE ENGINE INC. storage annual maintence	10,031.10	R	07/09/13	08/13/13	MIDD050313-SVC-	
3-01-20-140-100-277 13-02755 1 FEDER010 FEDERAL EXPRESS	MIS-RADIO REPAIR FEDERAL EXPRESS 2 PKGS/MIS	45.20	R	08/12/13	08/14/13	2-357-84300	
13-02755 2 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS 2 PKGS/MIS	17.87	R	08/12/13	08/14/13	2-357-84300	
		63.07					
Extd Total:		21,093.65					
Department Total:		21,093.65					
3-01-20-145-100-101 13-02829 11 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W P/R AUGUST 16, 2013	11,208.58	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-20-145-100-201 13-00041 32 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES TAX COLLECTOR~WATER COOLER	3.44	R	01/17/13	08/13/13	0801138617904	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI						
13-02446 1 ADVANCED	ADVANCED COMPUTER CONCEPTS, TAX BILLS/MAILING/POSTAGE	2,965.00	R	07/12/13	08/13/13	40046	
	Extd Total:	14,177.02					
	Department Total:	14,177.02					
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
13-02829 9 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 16, 2013	11,673.38	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME						
13-02829 10 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 16, 2013	756.25	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
13-00041 31 DSWAT010	DS WATERS OF AMERICA ASSESSOR-WATER COOLER	3.44	R	01/17/13	08/13/13	0801138617904	
3-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS						
13-02405 2 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC DUES/MONMOUTH CTY ASSESSORS	200.00	R	07/11/13	08/13/13	2013 DUES	B
	Extd Total:	12,633.07					
	Department Total:	12,633.07					
3-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)						
13-00002 9 BRIAN NE	BRIAN M. NELSON, ESQ. FLAT FEE RETAINER FOR	4,166.66	R	07/16/13	08/13/13	JULY 2013	B
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
13-00003 16 ARCHER01	ARCHER & GREINER PC REIMBURSABLE FEES	424.88	R	08/09/13	08/13/13	1522659	B
13-00106 22 JAMESH01	JAMES H. GORMAN, ESQ. REIMBURSEMENTS	57.20	R	08/09/13	08/13/13	80613-7	B
13-00106 24 JAMESH01	JAMES H. GORMAN, ESQ. REIMBURSEMENTS	90.00	R	08/09/13	08/13/13	80613-6	B
		572.08					
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
13-00003 15 ARCHER01	ARCHER & GREINER PC PROVIDE GENERAL LITIGATION AND	20,000.00	R	07/18/13	08/13/13	1522659	B
	Extd Total:	24,738.74					
	Department Total:	24,738.74					
	CAFR Total:	127,123.92					
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
13-02829 17 TOWNS020	TOWNSHIP MIDDLETOWN P/R AUGUST 16, 2013	7,509.06	P	426 08/15/13	08/15/13 08/15/13	15118	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-100-209 13-00101 22 TWO-ADS	PLANNING-PRINTING & ADVERTISIN THE TWO RIVER TIMES	2103 Ads for Planning Dept.	10.23	R	01/25/13	08/13/13	23552	
Extd Total:			7,519.29					
3-01-21-180-101-101 13-02829 15 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	913.15	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-21-180-101-102 13-02829 16 TOWNS020	PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	78.27	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-21-180-101-297 13-00106 20 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	1,000.00	R	07/15/13	08/13/13	80613-8	B
13-00106 21 JAMESH01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	435.00	R	07/15/13	08/13/13	80613-7	B
13-00106 23 JAMESH01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	1,320.00	R	07/15/13	08/13/13	80613-6	B
13-00106 25 JAMESH01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	60.00	R	07/15/13	08/13/13	80613-5	B
13-00106 26 JAMESH01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	105.00	R	07/15/13	08/13/13	80613-10	B
			2,920.00					
Extd Total:			3,911.42					
Department Total:			11,430.71					
3-01-21-185-100-101 13-02829 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	913.15	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-21-185-100-102 13-02829 19 TOWNS020	ZONING BOARD OVERTIME TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	78.27	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-21-185-100-297 13-00640 8 COLLI010	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC	2013 Vella retainer/litigation	1,000.00	R	07/15/13	08/15/13	6540 JULY 2013	B
Extd Total:			1,991.42					
Department Total:			1,991.42					
CAFR Total:			13,422.13					
3-01-22-195-100-101 13-02829 31 TOWNS020	INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	27,864.54	P	426 08/15/13	08/15/13 08/15/13	15118	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-102 13-02829 32 TOWNS020	INSPECTIONS - HOUSING S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	1,942.56	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-22-195-100-103 13-02829 33 TOWNS020	INSPECTIONS-OVERTIME TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	2,088.36	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-22-195-100-104 13-02829 34 TOWNS020	INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	4,229.33	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-22-195-100-105 13-02829 35 TOWNS020	INSPECTIONS - ZONING S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	5,551.22	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-22-195-100-232 13-00407 8 DSWAT010	INSECTIONS-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	WATER DELIVERY 2013	33.93	R	01/25/13	08/13/13	0801138617917	B
Extd Total:			41,709.94					
Department Total:			41,709.94					
CAFR Total:			41,709.94					
3-01-23-215-100-221 13-01836 9 PMAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS	2013 workers Comp Claims	3,458.00	R	07/15/13	08/13/13	19371NP	B
13-01836 10 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	<u>120,601.24</u>	R	07/15/13	08/13/13	59582NP	B
			124,059.24					
Extd Total:			124,059.24					
Department Total:			124,059.24					
3-01-23-220-100-222 13-00497 28 TWPOF010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	101,556.05	P	47781 07/15/13	08/12/13	08/12/13 #002886009	B
13-00497 29 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	<u>133,593.40</u>	R	07/15/13	08/13/13	158 8/2/2013	B
			235,149.45					
3-01-23-220-100-223 13-00489 9 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS	28,335.80	R	06/05/13	08/13/13	8/1-8/31/2013	B
3-01-23-220-100-224 13-00496 28 TWPOF010	INSURANCE - HMO PREMIUMS TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	1,784.07	R	07/15/13	08/13/13	658 8/2/2013	B

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3-01-23-220-100-224 13-00496 29 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS	Continued 2013 HMO CLAIMS	3,582.15 5,366.22	R	07/15/13	08/14/13		#658 8/9/2013	B
3-01-23-220-100-226 13-00488 15 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS	2013 BENECARD CLAIMS	128,892.15	R	07/24/13	08/13/13		RX 7/15-7/31/13	B
	Extd Total:		397,743.62						
	Department Total:		397,743.62						
3-01-23-225-100-225 13-02829 69 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT	P/R AUGUST 16, 2013	230.75	P	426 08/15/13	08/15/13	08/15/13	15118	
	Extd Total:		230.75						
	Department Total:		230.75						
	CAFR Total:		522,033.61						
3-01-25-240-100-101 13-02829 23 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W	P/R AUGUST 16, 2013	273,486.49	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-25-240-100-102 13-02829 24 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W	P/R AUGUST 16, 2013	139,968.65	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-25-240-100-103 13-02829 25 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME	P/R AUGUST 16, 2013	23,520.28	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-25-240-100-105 13-02829 26 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS	P/R AUGUST 16, 2013	552.50	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-25-240-100-106 13-02829 30 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD	P/R AUGUST 16, 2013	399.52	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-25-240-100-109 13-02829 27 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - COURT SECURITY	P/R AUGUST 16, 2013	1,070.00	P	426 08/15/13	08/15/13	08/15/13	15118	
3-01-25-240-100-117 13-02829 28 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG	P/R AUGUST 16, 2013	38,017.56	P	426 08/15/13	08/15/13	08/15/13	15118	

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3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
13-02829 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 16, 2013	4,369.16	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
13-00797 5 HALLS010 HALL SECURITY		LOCKSMITH CHARGES	60.00	R	02/25/13	08/13/13	80750	B
13-00797 6 HALLS010 HALL SECURITY		LOCKSMITH CHARGES	60.00	R	02/25/13	08/13/13	86860	B
13-00797 7 HALLS010 HALL SECURITY		LOCKSMITH CHARGES	25.00	R	02/25/13	08/13/13	86860	B
13-00797 8 HALLS010 HALL SECURITY		LOCKSMITH CHARGES	30.00	R	02/25/13	08/13/13	86860	B
13-01073 5 LANIG010 LANIGAN ASSOCIATES INC.		POLICE SUPPLIES	129.00	R	03/12/13	08/13/13	87060	B
13-02344 1 MEDTR010 PHYSIO-CONTROL, INC.		QUIK-COMBO ELECTRODES	840.00	R	07/09/13	08/13/13	114026019	
13-02344 2 MEDTR010 PHYSIO-CONTROL, INC.		SHIPPING & HANDLING	30.00	R	07/09/13	08/13/13		
13-02452 1 REMINGTO REMINGTON ARMS COMPANY, LLC		RECOIL PAD SUPER CELL SYN	15.00	R	07/17/13	08/13/13	43302776	
13-02452 2 REMINGTO REMINGTON ARMS COMPANY, LLC		SHIPPING/HANDELING	12.00	R	07/17/13	08/13/13	43302776	
13-02453 1 ULINE ULINE, INC.		WHITE LITERATURE MAILERS	70.00	R	07/17/13	08/13/13	52510472	
13-02453 2 ULINE ULINE, INC.		SHIPPING	13.00	R	07/17/13	08/13/13	52510472	
13-02456 1 LANIG010 LANIGAN ASSOCIATES INC.		STECK LOCK OUT TOOL KITS	719.40	R	07/17/13	08/13/13	87073	
13-02456 2 LANIG010 LANIGAN ASSOCIATES INC.		STORAGE BAGS FOR KITS	359.40	R	07/17/13	08/13/13	87073	
13-02517 1 ANCH0020 ANCHOR RUBBER STAMP		BASIC NOTARY KIT	37.00	R	07/17/13	08/13/13	65648	
13-02517 2 ANCH0020 ANCHOR RUBBER STAMP		SHIPPING	5.00	R	07/17/13	08/13/13	65648	
13-02604 1 VERA 010 V. E. RALPH & SON INC.		POLY/FOAM INSUL BLANKETS	163.50	R	07/24/13	08/13/13	263116	
13-02676 1 FEDER010 FEDERAL EXPRESS		POLICE FEDEX EXPRESS SAVER	41.45	R	07/31/13	08/13/13	2-343-56729	
			2,609.75					
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
13-00555 8 BAYSH050 BAYSHORE FIRE & SAFETY LLC		FIRE EXTINGUISHER SERVICE	84.00	R	02/05/13	08/13/13	893	B
3-01-25-240-100-207	POLICE - FIREARMS TRAINING							
13-00280 9 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	01/25/13	08/13/13	J-1218569	B
13-01112 3 EAGLE020 EAGLE POINT GUN CO.		AMMUNITION	1,042.75	R	03/12/13	08/13/13	19676	B
13-01112 4 EAGLE020 EAGLE POINT GUN CO.		AMMUNITION	1,715.12	R	03/12/13	08/13/13	19616	B
13-01112 5 EAGLE020 EAGLE POINT GUN CO.		AMMUNITION	1,824.84	R	03/12/13	08/13/13	19616	B
			4,650.71					
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-02509 1 RANDR010 R AND R ELECTRONICS		CERTIFY MPH IND. K-55 RADAR	75.00	R	07/17/13	08/13/13	30126	
13-02509 2 RANDR010 R AND R ELECTRONICS		CERTIFY MPH IND. K-55 RADAR	75.00	R	07/17/13	08/13/13	30127	
13-02509 3 RANDR010 R AND R ELECTRONICS		REPAIR & CERTIFY K-55 RADAR	75.00	R	07/17/13	08/13/13	30128	

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3-01-25-240-100-232 13-02509 4 RANDR010 R AND R ELECTRONICS	POLICE-EQUIPMENT MAINTENANCE R AND R ELECTRONICS	Continued HARDWARE V + LAND	<u>17.95</u> 242.95	R	07/17/13	08/13/13	30128	
3-01-25-240-100-235 13-02515 1 STATE060 STATE TOXICOLOGY LABORATORY	POLICE - NEW HIRES STATE TOXICOLOGY LABORATORY	APPLICATE TOXICOLOGY TESTING	1,125.00	R	07/17/13	08/13/13	6/30/2013	
	Extd Total:		490,096.57					
	Department Total:		490,096.57					
3-01-25-252-100-101 13-02829 36 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	1,152.54	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-25-252-100-204 13-02458 1 NJEM 010 NJ	EMERG MGMT-TRAVEL & CONFERENCE E.M.A.	Quarterly Training/Meeting	120.00	R	07/17/13	08/13/13	7	
3-01-25-252-100-232 13-00374 67 VERIZ010 VERIZON 13-00406 19 JCPL 010 JCP & L	EMERG MGMT-ALARM MAINTENANCE VERIZON JCP & L	TOWNSHIP PHONE SERVICE OEM Utility Bills sirens & Trailer	<u>31.18</u> <u>11.65</u> 42.83	R R	02/08/13 01/25/13	08/13/13 08/13/13	7/25-8/24/13 JULY 2013	B
	Extd Total:		1,315.37					
	Department Total:		1,315.37					
3-01-25-265-100-104 13-02829 38 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	271.25	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-25-265-100-105 13-02829 37 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - AIR UNIT SALARIES TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	215.00	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-25-265-100-202 13-02208 1 ALLHA010 ALL HANDS FIRE EQUIPMENT 13-02208 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	FIRE-EQUIPMENT PURCHASE ALL HANDS FIRE EQUIPMENT ALL HANDS FIRE EQUIPMENT	Item FHU-NY-6 New Yorker Pike shipping	<u>209.98</u> <u>18.99</u> 228.97	R R	06/26/13 06/26/13	08/13/13 08/13/13	5393 5393	
3-01-25-265-100-234 13-02556 1 CROWN010 CROWN TIRE MART	FIRE-AIR UNIT EXPENSES CROWN TIRE MART	225/70r195 COOPER HIGHWAY	520.00	R	07/22/13	08/13/13	55360	

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3-01-25-265-100-234	FIRE-AIR UNIT EXPENSES	Continued						
13-02556 2 CROWN010	CROWN TIRE MART	225/70R195 COOPER HIGHWAY	1,120.00	R	07/22/13	08/13/13	55360	
			1,640.00					
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
13-00362 10 REDBA020	RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	300.00	R	01/25/13	08/13/13	7/30/13	B
13-00362 11 REDBA020	RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	225.00	R	01/25/13	08/15/13	8/6/13	B
13-01064 1 PROFORMA	ALBRECO, INC	Med-29M Tees Screen Print 2	77.50	R	03/12/13	08/13/13	812732	
13-01064 2 PROFORMA	ALBRECO, INC	Large-29M Tees Screen Print 2	62.00	R	03/12/13	08/13/13	812732	
13-01064 3 PROFORMA	ALBRECO, INC	XLarge-29M Tees Screen Print 2	155.00	R	03/12/13	08/13/13	812732	
13-01064 4 PROFORMA	ALBRECO, INC	Medium-562M Sweatshirt Print 2	150.00	R	03/12/13	08/13/13	812732	
13-01064 5 PROFORMA	ALBRECO, INC	Large-562M Sweatshirt Print 2	300.00	R	03/12/13	08/13/13	812732	
13-01064 6 PROFORMA	ALBRECO, INC	XLarge-562M Sweatshirt Print 2	300.00	R	03/12/13	08/13/13	812732	
13-01064 7 PROFORMA	ALBRECO, INC	Medium F5201 Propper BDU	393.00	R	03/12/13	08/13/13	812732	
13-01064 8 PROFORMA	ALBRECO, INC	Large-F5201 Propper BDU	393.00	R	03/12/13	08/13/13	812732	
13-01064 9 PROFORMA	ALBRECO, INC	Medium-F5261 Propper BDU	299.25	R	03/12/13	08/13/13	812732	
13-01064 10 PROFORMA	ALBRECO, INC	Large-F5261 Propper BDU Short	299.25	R	03/12/13	08/13/13	812732	
13-01064 11 PROFORMA	ALBRECO, INC		0.00	R	03/12/13	08/13/13	812732	
13-02209 1 LLOYDS	LLOYD'S REPAIR SERVICE	labor to remove, repair, and	65.00	R	06/26/13	08/13/13	10375	
13-02209 2 LLOYDS	LLOYD'S REPAIR SERVICE	starter solenoid	28.95	R	06/26/13	08/13/13	10375	
			3,047.95					
3-01-25-265-100-330	FIRE-SPECIAL SERVICES							
13-02450 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	CMC Rescue ProSeries Harness	324.99	R	07/17/13	08/13/13	5394	
13-02450 2 ALLHA010	ALL HANDS FIRE EQUIPMENT	CMC Rescue ProSeries Harness	2,599.92	R	07/17/13	08/13/13	5394	
13-02450 3 ALLHA010	ALL HANDS FIRE EQUIPMENT	CMC Rescue ProSeries Harness	324.99	R	07/17/13	08/13/13	5394	
13-02451 1 CONTI020	CONTINENTAL FIRE AND SAFETY	Bullard Advent A2 Helmet w/8	930.50	R	07/17/13	08/15/13	C3671	
13-02451 2 CONTI020	CONTINENTAL FIRE AND SAFETY	shipping	25.95	R	07/17/13	08/15/13	C3671	
13-02554 1 FIRSTDUE	FIRST DUE TRAINING, INC.	CMC MPD, 13mm Red	1,173.70	R	07/22/13	08/13/13	JULY 26, 2013	
13-02554 2 FIRSTDUE	FIRST DUE TRAINING, INC.	shipping	12.70	R	07/22/13	08/13/13	JULY 26, 2013	
			5,392.75					
	Extd Total:		10,795.92					
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
13-02829 39 TOWNS020	TOWNSHIP, MIDDLETOWN	P/R AUGUST 16, 2013	2,227.38	P	426 08/15/13	08/15/13 08/15/13	15118	

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3-01-25-265-101-104 13-02829 40 TOWNS020	UNIFORM FIRE SAFETY- P/T TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	5,538.92	P	426 08/15/13	08/15/13	08/15/13 15118	
	Extd Total:		7,766.30					
	Department Total:		18,562.22					
3-01-25-275-100-101 13-02829 22 TOWNS020	PROSECUTOR-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	2,298.45	P	426 08/15/13	08/15/13	08/15/13 15118	
	Extd Total:		2,298.45					
	Department Total:		2,298.45					
	CAFR Total:		512,272.61					
3-01-26-290-100-101 13-02829 41 TOWNS020	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	76,204.11	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-26-290-100-104 13-02829 42 TOWNS020	STREETS & ROADS - OVERTIME TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	1,502.70	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-26-290-100-107 13-02829 43 TOWNS020	SEASONAL S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	2,532.09	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-26-290-100-217 13-02135 2 AMERI240	DPW-CLOTHING ALLOWANCE AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	08/14/13	483537	B
13-02135 3 AMERI240	AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	08/14/13	485646	B
13-02135 4 AMERI240	AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	08/14/13	487787	B
13-02135 5 AMERI240	AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	08/14/13	101958	B
			346.00					
3-01-26-290-100-236 13-02136 2 CHEMT010	DPW-MINOR TOOLS & SUPPLIES CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,497.69	R	06/17/13	08/14/13	5646	B
3-01-26-290-100-257 13-00151 11 TOWNS010	DPW TOOLS-ROAD DIVISION TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	12.00	R	01/25/13	08/15/13	9095	B
13-00151 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.99	R	01/25/13	08/15/13	9118	B
13-02260 2 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	158.88	R	06/26/13	08/13/13	33988853	B
			180.87					

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3-01-26-290-100-258 13-01967 2 LAWES020	DPW-DRAINAGE LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	109.72	R	05/31/13	08/13/13	239119	B
3-01-26-290-100-262 13-02501 2 SODON010	DPW-ATLANTIC PUMP STATION SODON ELECTRIC	EMERGENCY REPAIR @ PUMP STAT	553.20	R	07/17/13	08/13/13	22356	B
3-01-26-290-100-276 13-02217 3 FLYNN010	DPW-TREE MAINTENANCE FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,850.00	R	06/26/13	08/14/13	ARTHUR PLACE	B
Extd Total:			86,776.38					
3-01-26-290-102-101 13-02829 44 TOWNS020	PARKS - S/W REG TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	25,569.39	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-290-102-103 13-02829 45 TOWNS020	PARKS- OT TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	227.89	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-290-102-105 13-02829 46 TOWNS020	PARKS-SEASONAL TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	2,748.14	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-290-102-237 13-00683 3 CROWN010	PARKS-MAINT MOWING EQUIPMENT CROWN TIRE MART	TIRES, TUBES, ETC FOR MOWERS	263.90	R	02/11/13	08/14/13	58615	B
3-01-26-290-102-256 13-00675 6 SHERW010	PARKS-MAINTENANCE SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	37.46	R	02/11/13	08/13/13	1389-7	B
13-00676 2 STEPH030	STEPHAN L. GREEN TRAILERS	MISC PARTS FOR PARKS MAINT	200.00	R	02/11/13	08/13/13	07745	B
13-01592 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARKS MAINT	387.12	R	04/29/13	08/13/13	9180477888	B
13-01958 1 ALLAMERI	ALL AMERICAN TURF, INC.	6 PT SUSPENSION HELMET,	259.95	R	05/31/13	08/14/13	17345	
13-01958 2 ALLAMERI	ALL AMERICAN TURF, INC.	CHAINSAW GLOVES (#99988801602)	144.95	R	05/31/13	08/14/13	17345	
			1,029.48					
3-01-26-290-102-280 13-01935 1 ALLIE010	PARKS-MISCELLANEOUS CONTRACTUAL ALLIED BIOLOGICAL INC. OF NJ	PROVIDE AQUATIC VEGETATION	23,430.00	R	05/30/13	08/14/13	32415	
Extd Total:			53,268.80					
3-01-26-290-104-101 13-02829 47 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	13,679.19	P	426 08/15/13	08/15/13 08/15/13	15118	

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3-01-26-290-104-207 13-01060 4 GREAT010	ADMINISTRATION & ENG - MISC DPW GREATER MEDIA NEWSPAPERS	ADV FOR PESTICIDE SPRAYING	361.90	R	03/12/13	08/13/13	1243475	B
	Extd Total:		14,041.09					
	Department Total:		154,086.27					
3-01-26-305-100-101 13-02829 54 TOWNS020	RECYCLING-SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	6,681.91	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-305-100-104 13-02829 55 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	2,575.73	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-305-100-112 13-02829 56 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	2,549.38	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-305-100-113 13-02829 57 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	1,618.00	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-305-100-810 13-02114 2 TREAS020	RECYCLING-TIPPING FEES/CONTAIN TREAS.STATE OF N.J.	RECYCL COMPLAINE MONITOR FEE	2,282.50	R	06/17/13	08/13/13	130966400	B
13-02613 2 TREAS020	TREAS.STATE OF N.J.	SOLID WASTE RECYCLING CTR FEE	7,928.00	R	07/24/13	08/14/13	130989680	B
			10,210.50					
	Extd Total:		23,635.52					
	Department Total:		23,635.52					
3-01-26-310-100-101 13-02829 48 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	13,812.05	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-310-100-102 13-02829 49 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	63.41	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-310-100-104 13-02829 50 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	4,010.36	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-26-310-100-201 13-00082 6 ALLAM030	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	21.00	R	01/24/13	08/13/13	66753	B
13-00123 10 TOWNS010	TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	26.44	R	01/25/13	08/15/13	9158	B
13-00123 11 TOWNS010	TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	7.49	R	01/25/13	08/15/13	9162	B

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3-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
13-00123 12 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	43.13	R	01/25/13	08/15/13		9164	B
13-00123 13 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	8.00	R	01/25/13	08/15/13		9116	B
13-01303 2 THORN010 THORNBERRY'S APPLIANCE & TV	AIR CONDITIONER, ETC AS NEEDED	339.00	R	04/03/13	08/13/13		56308	B
13-01303 3 THORN010 THORNBERRY'S APPLIANCE & TV	AIR CONDITIONER, ETC AS NEEDED	599.00	R	04/03/13	08/14/13		56376	B
13-01306 3 AMERI002 AMERICAN PAPER & SUPPLY CO.	MISC JANITORIAL SUPPLIES	312.18	R	04/03/13	08/13/13		J1019461	B
13-01735 3 RNDEMAIO R N DEMAIO	MISC JANITORIAL SUPPLIES	196.00	R	05/14/13	08/13/13		014327	B
13-01878 6 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	143.28	R	05/22/13	08/13/13		9187147484	B
13-01878 7 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	200.00	R	05/22/13	08/13/13		9187147492	B
13-02134 2 EBERHARD EBERHARD CARPET ONE	MISC SUPPLIES, AS NEEDED	125.00	R	06/17/13	08/13/13		40275	B
13-02155 2 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	884.09	R	06/17/13	08/13/13		S016817	B
		2,904.61						
3-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
13-01872 1 WBMASON W.B.MASON	OFFICE CHAIR	179.99	R	05/22/13	08/13/13		T11681924	
13-01872 2 WBMASON W.B.MASON	FILE CABINET TUB	141.95	R	07/30/13	08/13/13		T12532300	
		321.94						
3-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS								
13-02601 1 SYSTE020 SYSTEM SALES	Fire Alarm Monitor-Trinty Hall	400.00	R	07/24/13	08/13/13		104113	
3-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY								
13-01757 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	PARTS/LABOR ON HVAC EQUIPMENT	363.40	R	05/14/13	08/14/13		23288	B
13-01757 3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	PARTS/LABOR ON HVAC EQUIPMENT	513.00	R	05/14/13	08/14/13		23266	B
		876.40						
	Extd Total:	22,388.77						
	Department Total:	22,388.77						
3-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR								
13-02829 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	20,430.42	P	426 08/15/13	08/15/13 08/15/13		15118	
3-01-26-315-100-102 DPW VEHICLE MAINTENANCE OT								
13-02829 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	21.44	P	426 08/15/13	08/15/13 08/15/13		15118	
3-01-26-315-100-104 DPW VEHICLE MAINTENANCE PT								
13-02829 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	2,841.50	P	426 08/15/13	08/15/13 08/15/13		15118	

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P.O. Id Item Vendor									
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-00200 10 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	425.46	R	01/25/13	08/14/13		175997	B
13-01115 2 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	76.95	R	03/12/13	08/14/13		176395	B
13-01115 3 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	164.96	R	03/12/13	08/14/13		176695	B
13-01193 2 JANDR010	J AND R SUNOCO	MISC TOWING CHARGES	500.00	R	03/25/13	08/13/13		12243	B
13-01330 7 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	89.95	R	04/03/13	08/13/13		27147	B
13-01565 5 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	25.00	R	04/29/13	08/14/13		269116	B
13-01565 6 DOWNS FO	DOWNS FORD, INC.	MISC PARTS FOR AUTOMOTIVE	133.13	R	04/29/13	08/14/13		269732	B
13-01750 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTO GARAGE	19.48	R	05/14/13	08/14/13		9301760317	B
13-01750 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTO GARAGE	534.91	R	05/14/13	08/14/13		9301784730	B
13-02017 1 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	06/05/13	08/14/13		16823	
13-02017 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	06/05/13	08/14/13		16824	
13-02017 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	490.00	R	06/05/13	08/14/13		16853	
13-02017 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	145.00	R	06/05/13	08/14/13		16861	
13-02017 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	105.00	R	06/05/13	08/14/13		16902	
13-02504 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	790.00	R	07/17/13	08/14/13		16907	B
13-02504 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	07/17/13	08/14/13		16919	B
13-02575 2 FREEHOLD	FREEHOLD FORD, INC.	OVERAGE ON P O # 13-00200	15.58	R	07/24/13	08/14/13		175997A	B
13-02577 2 JANDR010	J AND R SUNOCO	OVERAGE ON P O # 13-01193	259.85	R	07/24/13	08/13/13		12243A	B
			4,060.27						
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
13-02609 2 CAMPBEL	CAMPBELL FREIGHTLINER, LLC	HEAVY EQUIPMENT PARTS	349.79	R	07/24/13	08/14/13		C001795187.01	B
3-01-26-315-100-231	DPW-TIRES								
13-01376 5 CROWN010	CROWN TIRE MART	TIRES, REPAIRS, F/E ALIGN, ETC	289.90	R	04/11/13	08/15/13		57606	B
13-01376 6 CROWN010	CROWN TIRE MART	TIRES, REPAIRS, F/E ALIGN, ETC	340.00	R	04/11/13	08/15/13		57842	B
13-01376 7 CROWN010	CROWN TIRE MART	TIRES, REPAIRS, F/E ALIGN, ETC	99.90	R	04/11/13	08/15/13		58140	B
13-02165 2 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, , ETC	259.90	R	06/17/13	08/14/13		58627	B
13-02165 3 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, , ETC	109.95	R	06/17/13	08/14/13		58774	B
13-02165 4 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, , ETC	400.00	R	06/17/13	08/14/13		58895	B
			1,499.65						
	Extd Total:		29,203.07						
	Department Total:		29,203.07						
	CAFR Total:		229,313.63						
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
13-02829 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R-AUGUST 16, 2013	9,171.41	P	426	08/15/13	08/15/13	08/15/13 15118	

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3-01-27-330-100-102 13-02829 59 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-Public Assitance S/w P/R AUGUST 16, 2013	1,934.71	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-27-330-100-104 13-02829 60 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH - Public Safety PT S/w P/R AUGUST 16, 2013	575.23	P	426 08/15/13	08/15/13	08/15/13 15118	
Extd Total:		11,681.35					
3-01-27-330-101-101 13-02829 68 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY P/R AUGUST 16, 2013	3,126.09	P	426 08/15/13	08/15/13	08/15/13 15118	
Extd Total:		3,126.09					
Department Total:		14,807.44					
3-01-27-340-100-624 13-00021 7 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	DOG-CONTROL-OTHER EXPENSES PROVIDE VETERINARY SERVICES	1,109.50	R	05/13/13	08/13/13	435359 JULY2013	B
13-02584 2 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	MISC.ANIMAL EQUIPMENT	311.08	R	07/24/13	08/13/13	19968	B
13-02584 3 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	MISC.ANIMAL EQUIPMENT	208.30	R	07/24/13	08/13/13	20004	B
		1,628.88					
Extd Total:		1,628.88					
Department Total:		1,628.88					
CAFR Total:		16,436.32					
3-01-28-370-100-105 13-02829 61 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION S/W P/R AUGUST 16, 2013	3,733.00	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-28-370-100-106 13-02829 62 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/W P/R AUGUST 16, 2013	420.00	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-28-370-100-107 13-02829 63 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W P/R AUGUST 16, 2013	1,644.31	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-28-370-100-108 13-02829 64 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W P/R AUGUST 16, 2013	3,409.95	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-28-370-100-125 13-02829 65 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR P/R AUGUST 16, 2013	2,059.41	P	426 08/15/13	08/15/13	08/15/13 15118	

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3-01-28-370-100-280	RECREATION-MISCELLANEOUS	CONTRACTUAL						
13-00360 7 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE -JAN.-JUNE 2013	191.25	R	01/25/13	08/13/13	51225	B
13-01325 8 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	08/13/13	J-1218772	B
13-01325 9 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	08/13/13	J-1218839	B
13-01650 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	22.61	R	05/08/13	08/13/13	10200749	B
13-02128 2 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE-JULY-OCT 2013	191.25	R	06/17/13	08/13/13	56708	B
13-02128 3 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE-JULY-OCT 2013	191.25	R	06/17/13	08/13/13	57632	B
			770.36					
	Extd Total:		12,037.03					
	Department Total:		12,037.03					
	CAFR Total:		12,037.03					
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
13-02829 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	58,123.98	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-29-390-100-104	LIBRARY - PT S/W							
13-02829 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	2,360.72	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
13-02825 1 SUSAN030	SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	194.28	R	08/14/13	08/14/13	5628	
3-01-29-390-100-231	LIBRARY -BOOKS							
13-01052 88 BRODA020	BRODART CO.	Multiple Books/Standing Orders	12.47	R	03/12/13	08/14/13	B2896559	B
13-01052 89 BRODA020	BRODART CO.	Multiple Books/Standing Orders	21.03	R	03/12/13	08/14/13	B2883527	B
			33.50					
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
13-02091 2 MIDWE010	MIDWEST TAPE	Multiple Audio Books	427.93	R	06/17/13	08/14/13	91102968	B
13-02091 3 MIDWE010	MIDWEST TAPE	Multiple Audio Books	120.17	R	06/17/13	08/14/13	91117785	B
13-02091 4 MIDWE010	MIDWEST TAPE	Multiple Audio Books	115.98	R	06/17/13	08/14/13	91133578	B
13-02091 5 MIDWE010	MIDWEST TAPE	Multiple Audio Books	195.67	R	06/17/13	08/14/13	91133579	B
13-02091 6 MIDWE010	MIDWEST TAPE	Multiple Audio Books	65.15	R	06/17/13	08/14/13	91117787	B
13-02091 7 MIDWE010	MIDWEST TAPE	Multiple Audio Books	42.37	R	06/17/13	08/14/13	91148741	B
13-02091 8 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	06/17/13	08/14/13	91148006	B
			997.26					
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
13-00537 16 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	111.98	R	02/05/13	08/14/13	PLS63727911	B

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3-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
13-00104 9 CDWGO010 CDW GOVERNMENT INC.		Toner/Hardware/Software/Cables	2,250.40	R	01/25/13	08/14/13	CV26658	B
13-00104 10 CDWGO010 CDW GOVERNMENT INC.		Toner/Hardware/Software/Cables	479.90	R	01/25/13	08/14/13	DM38636	B
13-00104 11 CDWGO010 CDW GOVERNMENT INC.		Toner/Hardware/Software/Cables	69.95	R	01/25/13	08/14/13	CV94755	B
13-00104 12 CDWGO010 CDW GOVERNMENT INC.		Toner/Hardware/Software/Cables	139.90	R	01/25/13	08/14/13	DN61968	B
			2,940.15					
3-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
13-00098 9 SPECTRO SPECTROTEL, INC.		Phone Service	619.36	R	06/21/13	08/14/13	6600863	B
3-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
13-00094 15 JCPL 010 JCP & L		Electricity - Library	9,347.07	R	01/25/13	08/14/13	JULY 2013	B
3-01-29-390-100-272	LIBRARY UTILITIES-WATER							
13-00095 16 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service - Main Library	974.55	R	01/25/13	08/14/13	6/15-7/23/2013	B
3-01-29-390-100-273	LIBRARY UTILITIES-GAS							
13-00096 10 NJNAT010 NJ NATURAL GAS CO.		Service at Library	203.93	R	01/25/13	08/14/13	7/2-7/30/2013	B
3-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
13-00100 9 VERIZ010 VERIZON		Internet Service	1,185.53	R	06/28/13	08/14/13	JULY 2013	B
	Extd Total:		77,092.31					
	Department Total:		77,092.31					
	CAFR Total:		77,092.31					
3-01-31-430-200-271	PBG-ELECTRICITY							
13-02149 7 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	24,902.65	R	06/17/13	08/13/13	95004489037	B
13-02149 8 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	46.58	R	06/17/13	08/13/13	6/11-7/11/13	B
13-02149 9 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	9,190.27	R	06/17/13	08/13/13	6/12-7/11/13	B
13-02149 10 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	106.34	R	06/17/13	08/13/13	6/8-7/10/13	B
13-02149 11 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	672.21	R	06/17/13	08/13/13	6/7-7/8/13	B
			34,918.05					
	Extd Total:		34,918.05					
	Department Total:		34,918.05					
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
13-02809 1 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET, TRAFFIC LIGHTS	4,378.47	R	08/13/13	08/14/13	6/20-7/19/2013	

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P.O. Id Item Vendor									
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued							
13-02809 2 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET, TRAFFIC LIGHTS	23.71	R	08/13/13	08/14/13		6/20-7/19/2013	
			4,402.18						
	Extd Total:		4,402.18						
	Department Total:		4,402.18						
3-01-31-440-200-270	PBG-TELEPHONE								
13-00287 9 ATT 030 A T & T		TOWNSHIP PHONE CHARGES	6.46	R	01/25/13	08/13/13		JULY 2013	B
13-00287 10 ATT 030 A T & T		TOWNSHIP PHONE CHARGES	187.34	R	01/25/13	08/13/13		7/2R-8/19/2013	B
13-00374 69 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE DPW	257.46	R	07/16/13	08/13/13		7/25-8/24/13	B
13-00374 70 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE DPW	7,795.98	R	07/16/13	08/14/13		JULY 2013	B
13-00376 35 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. DPW	684.84	R	01/25/13	08/13/13		7/25-8/24/13	B
13-00376 37 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. DPW	538.16	R	01/25/13	08/13/13		7/25-8/24/13	B
13-00378 33 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	137.01	R	01/25/13	08/13/13		7/22-8/21/13	B
13-00378 34 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	134.99	R	01/25/13	08/14/13		8/1-8/31/2013	B
13-02139 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		monthly phone switch main	2,179.92	R	06/17/13	08/13/13		2732570044	
13-02140 1 BROADVIE BROADVIEW NETWORKS, INC.		2nd pri	632.16	R	06/17/13	08/13/13		15023474	
13-02141 1 MONMO250 MONMOUTH TELECOM		Monmouth Telecom	606.67	R	06/17/13	08/13/13		205857	
			13,160.99						
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
13-00374 66 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE PD	1,310.77	R	06/07/13	08/13/13		7/25-8/24/13	B
13-00376 34 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. POLICE	680.13	R	07/05/13	08/13/13		7/25-8/24/13	B
13-00376 36 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. POLICE	1,329.24	R	08/13/13	08/13/13		7/25-8/24/13	B
13-00551 14 ATT 030 A T & T		2013 MONTHLY CHARGES	34.77	R	02/05/13	08/13/13		7/31/2013	B
13-00635 26 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	40.55	R	02/06/13	08/13/13		7/25-8/24/13	B
13-00635 27 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	40.55	R	02/06/13	08/13/13		7/25-8/24/13	B
13-00635 28 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	08/13/13		7/28-8/27/13	B
13-00635 29 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	41.18	R	02/06/13	08/13/13		7/28-8/27/13	B
13-00635 30 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	08/13/13		7/28-8/27/13	B
			3,557.09						
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
13-00374 27 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE FIRE	575.17	R	02/08/13	08/14/13		3/1/2013	B
13-00374 71 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE FIRE	51.64	R	06/18/13	08/14/13		8/1-8/31/2013	B
13-00374 72 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE FIRE	30.56	R	06/18/13	08/15/13		8/1-8/31/13	B
			657.37						

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3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
13-00634 22 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	5,626.87	R	07/09/13	08/14/13	JULY 2013	
13-00634 24 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	1,127.50	R	08/13/13	08/14/13	JULY 2013	
			6,754.37					
	Extd Total:		24,129.82					
	Department Total:		24,129.82					
3-01-31-445-200-273	PBG-WATER (3 of 5)							
13-02335 18 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10,656.62	R	07/05/13	08/13/13	7/18-7/24/2013	B
	Extd Total:		10,656.62					
	Department Total:		10,656.62					
3-01-31-446-200-272	PBG-NATURAL GAS							
13-00570 8 NJNAT010	NJ NATURAL GAS CO.	Gas Services for Middletown	34.53	R	07/08/13	08/13/13	7/1-7/29/13	B
	Extd Total:		34.53					
	Department Total:		34.53					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-00926 3 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	2,198.21	R	02/26/13	08/13/13	0551101	B
	Extd Total:		2,198.21					
	Department Total:		2,198.21					
	CAFR Total:		76,339.41					
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
13-02829 70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	40,555.45	P	426 08/15/13	08/15/13 08/15/13	15118	
	Extd Total:		40,555.45					
	Department Total:		40,555.45					
	CAFR Total:		40,555.45					
3-01-43-490-100-101	COURT-SALARIES/WAGES							
13-02829 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	13,034.67	P	426 08/15/13	08/15/13 08/15/13	15118	
3-01-43-490-100-102	COURT-OVERTIME							
13-02829 13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	1,070.56	P	426 08/15/13	08/15/13 08/15/13	15118	

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3-01-43-490-100-103 13-02829 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP	P/R AUGUST 16, 2013	130.00	P	426 08/15/13	08/15/13	08/15/13 15118	
3-01-43-490-100-201 13-00374 68 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES	TOWNSHIP PHONE SERVICE COURT	209.55	R	02/08/13	08/13/13	7/25-8/24/13	B
Extd Total:			14,444.78					
Department Total:			14,444.78					
CAFR Total:			14,444.78					
3-01-55-901-000-001 13-02756 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE	TAXES DUE AUGUST 10, 2013	25,250,862.00	P	425 08/13/13	08/13/13	08/13/13 AUGUST 10,2013	
3-01-55-901-000-002 13-02830 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES PAYABLE	COUNTY TAXES DUE AUG.15,2013	7,096,016.72	P	427 08/15/13	08/15/13	08/15/13 TAXES AUG.2013	
3-01-55-901-000-003 13-02831 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACE TAXES PAYABL	OPEN SPACE TAXES AUG.15, 2013	377,269.38	P	428 08/15/13	08/15/13	08/15/13 AUG.15, 2013	
Extd Total:			32,724,148.10					
Department Total:			32,724,148.10					
3-01-55-902-000-006 13-02257 2 THOMS020 THOMSON GALE	LIBRARY RESERVES	01-288-55-020-000 Standing Order Books	376.19	R	06/26/13	08/14/13	99420924	B
13-02257 3 THOMS020 THOMSON GALE		Standing Order Books	1,946.48	R	06/26/13	08/14/13	99500593	B
13-02257 4 THOMS020 THOMSON GALE		Standing Order Books	112.76	R	06/26/13	08/14/13	99474653	B
13-02257 5 THOMS020 THOMSON GALE		Standing Order Books	23.24	R	06/26/13	08/14/13	99487531	B
13-02257 6 THOMS020 THOMSON GALE		Standing Order Books	57.58	R	06/26/13	08/14/13	99513768	B
13-02258 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books	5,291.63	R	06/26/13	08/14/13	3018877228	B
			7,807.88					
Extd Total:			7,807.88					
Department Total:			7,807.88					

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P.O. Id Item Vendor									
Extd: HURRICANE SANDY RESERVES									
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E								
13-01248 12 FLYNN010 FLYNN'S TREE SERVICE		2013 ON GOING TREE REMOVAL	1,850.00	R	03/25/13	08/14/13		TANGLEWOOD CT.	B
	Extd Total:	HURRICANE SANDY RESERVES	1,850.00						
	Department Total:		1,850.00						
	CAFR Total:		32,733,805.98						
	Fund Total:	CURRENT FUND	34,416,587.12						
3-15-26-305-000-290 SWD DISPOSAL FEES									
13-00818 7 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAAL OF DEER 2013	79.00	R	07/09/13	08/13/13		181	B
	Extd Total:		79.00						
	Department Total:		79.00						
	CAFR Total:		79.00						
	Fund Total:		79.00						
	Year Total:		34,416,666.12						
Fund: GENERAL CAPITAL									
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE									
C-04-55-911-045-003	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS								
13-00528 5 KAPLAN G KAPLAN GAUNT DESANTIS		JOHNSON GILL ROOF DESIGN	1,400.00	R	07/08/13	08/13/13		21829	B
C-04-55-911-045-005 2011 ORD 11-3045 ADA UPGRADES									
13-02290 1 ABHZEEN ABHZEEN DESIGN INC.		PROVIDE ADA IMPROVEMENTS TO	24,083.00	R	06/26/13	08/15/13		#1	
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	25,483.00						
	Department Total:		25,483.00						
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072									
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS								
12-03933 5 JADSC010 JADS CONSTRUCTION		PROVIDE 2012 ROAD	18,891.49	R	12/13/12	08/13/13		PYMT.CERT.NO.5	
	Extd Total:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072	18,891.49						
	Department Total:		18,891.49						

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P.O. Id	Item Vendor						Enc Date	Date	Date	Type
Extd:		2013 ORD 13-3087 FIELD IMPROVEMENTS								
C-04-55-913-087-001	2013 ORD 13-3087 FIELD IMPROVEMENTS									
13-02082	2 PRECI010	PRECISE CONSTRUCTION	PROVIDE SYNTHETIC TURF FIELD	505,865.22	R		06/13/13	08/15/13		CERT. #2
Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS				505,865.22						
Department Total:				505,865.22						
CAFR Total:				550,239.71						
Fund Total: GENERAL CAPITAL				550,239.71						
Year Total:				550,239.71						
Fund:		GRANT FUND								
G-02-40-700-458-011	2011 CHAP 159 BAYSHORE SATURATION DWI									
13-02829	72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	200.00	P	426	08/15/13	08/15/13	08/15/13	15118
Extd Total:				200.00						
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W									
13-02829	71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	600.00	P	426	08/15/13	08/15/13	08/15/13	15118
Extd Total:				600.00						
G-02-40-700-476-013	2013 CROSSROADS COMM BASED GRANT									
13-02051	8 MADOL010	MADOLYN F. SMITH	MONTHLY TX HOURS	2,340.00	R		06/07/13	08/13/13		JULY 2013
Extd Total:				2,340.00						
G-02-40-700-479-013	2013 NJ HOMELAND SECURITY & PREPAREDNESS									
13-02341	1 EVERGREE	EVERGREEN SERVICES	PROVIDE FOUR (4) MOBILE	28,880.00	R		07/08/13	08/13/13		100927
Extd Total:				28,880.00						
Department Total:				32,020.00						
G-02-40-899-357-013	2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH									
13-02050	5 CHRISW	CHRISTINA M. WITTKOP	MONTHLY A/R SERVICES	784.00	R		06/07/13	08/13/13		JULY 2013

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G-02-40-899-357-013 13-02051 7 MADOL010 MADOLYN F. SMITH	2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH Continued MONTHLY A/R HOURS	784.00 1,568.00	R	06/07/13	08/13/13	JULY 2013	B
Extd Total:		1,568.00					
G-02-40-899-358-013 13-02050 6 CHRISW CHRISTINA M. WITKOP	2013 CROSSROADS-COMM BASED GRANT MATCH MONTHLY TX HRS	1,417.00	R	06/07/13	08/13/13	JULY 2013	B
Extd Total:		1,417.00					
Department Total:		2,985.00					
CAFR Total:		35,005.00					
Fund Total: GRANT FUND		35,005.00					
Year Total:		35,005.00					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000 13-02820 1 MIESEGAE FRAN MIESEGAE	AFLAC REIMBURSE REIMBURS AFLAC 1/1/13-12/31/13	79.00	P	4652 08/13/13	08/13/13 08/13/13		
Extd Total: AFLAC REIMBURSE		79.00					
Department Total: PAYROLL TRUST ACCOUNTS		79.00					
CAFR Total:		79.00					
Fund Total:		79.00					
Year Total:		79.00					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 13-02829 73 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY SALARIES-FEE P/R AUGUST 16, 2013	17,945.00	P	426 08/15/13	08/15/13 08/15/13	15118	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		17,945.00					

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Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
13-02455 1 MAACO010 MAACO AUTO PAINTING & BODY WKS BASE COAT/CLEAR COAT		850.00	R	07/17/13	08/13/13		36128	
13-02455 2 MAACO010 MAACO AUTO PAINTING & BODY WKS UND HD/TRUNK JAMBS		450.00	R	07/17/13	08/13/13		36128	
13-02455 3 MAACO010 MAACO AUTO PAINTING & BODY WKS MATERIALS AND SUPPLY		75.00	R	07/17/13	08/13/13		36128	
13-02455 4 MAACO010 MAACO AUTO PAINTING & BODY WKS BODY LABOR		396.00	R	07/17/13	08/13/13		36128	
13-02598 1 DATA 911 DATA 911	TRUNK FAN ASSEMBLY	720.00	R	07/24/13	08/14/13		22261	
13-02598 2 DATA 911 DATA 911	SHIPPING	39.00	R	07/24/13	08/14/13		22261	
13-02829 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	200.95	P	426 08/15/13	08/15/13	08/15/13	15118	
		2,730.95						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	2,730.95						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
13-02417 2 SUZANNEV SUZANNE VAN CLEVE	REFUND MOTHER/SON CARNIVAL	135.00	R	07/11/13	08/13/13		REFUND	B
13-02829 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	27.73	P	426 08/15/13	08/15/13	08/15/13	15118	
13-02829 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	1,425.93	P	426 08/15/13	08/15/13	08/15/13	15118	
		1,588.66						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
13-01173 2 SAHARASA SAHARA SAM'S OASIS	TEEN TREKKERS TRIP-7/9/13	515.50	R	03/25/13	08/13/13		454	B
13-01180 2 MEDIEVAL MEDIEVAL TIMES	SUMMER RECREATION TRIP	102.00	R	03/25/13	08/13/13		466030	B
13-01581 2 IPLAY IPLAY AMERICA, LLC	SUMMER TRIP-EXPLORERS-7/3/13	1,103.60	R	04/29/13	08/13/13		3933 7/3/13	B
13-01583 2 IPLAY IPLAY AMERICA, LLC	TEEN TREKKERS SUMMER TRIP-8/1	743.80	R	04/29/13	08/13/13		3932 8/1/13	B
13-02154 3 METUC010 METUCHEN CENTER, INC	SUMMER RECREATION CAMP GAMES	13.20	R	06/17/13	08/13/13		106921	B
13-02252 5 FOODT020 FOODTOWN OF PORT MONMOUTH	SUMMER CAMP- MISC. ITEMS	46.38	R	06/26/13	08/13/13		02550101872398	
13-02520 4 KEYPO010 KEYPORT AUTO BODY	SUMMER RECREATION TRIPS	825.00	R	07/17/13	08/13/13		SH14874	B
13-02559 2 EVERYTH9 EVERYTHING ENTERTAINMENT	EQUIPMENT FOR ENTERTAINMENT	590.00	R	07/22/13	08/13/13		18984	B
13-02642 2 LINDAKUG LINDA KUGELMANN	REFUND-VAN BROKE DOWN	60.00	R	07/30/13	08/13/13		430144	B
13-02643 2 KIMFRED KIM FREDERICK	REFUND CALENDER CONFLICT	35.00	R	07/30/13	08/13/13		435833	B
13-02829 80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	44,572.47	P	426 08/15/13	08/15/13	08/15/13	15118	
		48,606.95						
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	50,195.61						

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P.O. Id Item Vendor								
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
13-02826 1 NJDEP050 TREASURER, STATE OF N.J.		2ND.QUARTER DCA FEES	26,572.00	R	08/14/13	08/14/13	2ND.QUART.2013	
	Extd Total: SPECIAL TRUST-DCA FEES		26,572.00					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
13-02593 1 MONMO070 MONMOUTH COUNTY CLERK		Mon Cnty, Muni Deed, Mamola	8.00	R	07/24/13	08/13/13	32	
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		8.00					
Extd:	SPECIAL TRUST-PLANNING BOARD LEGAL							
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL							
13-02757 1 JAMESH01 JAMES H. GORMAN, ESQ.		ATLANTIC PIER CO. #2013-204	150.00	R	08/13/13	08/13/13	80613-9	
	Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL		150.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
13-00329 19 TRICO010 TRICO EQUIPMENT INC.		LOADER PARTS, AS NEEDED	177.01	R	01/25/13	08/13/13	PF43488	B
13-00329 20 TRICO010 TRICO EQUIPMENT INC.		LOADER PARTS, AS NEEDED	111.31	R	01/25/13	08/13/13	PF43640	B
13-00939 2 TRICO010 TRICO EQUIPMENT INC.		MISC PARTS FOR LOADERS	407.08	R	02/26/13	08/13/13	PF43432	B
13-00939 3 TRICO010 TRICO EQUIPMENT INC.		MISC PARTS FOR LOADERS	783.19	R	02/26/13	08/13/13	PF43523	B
13-00939 4 TRICO010 TRICO EQUIPMENT INC.		MISC PARTS FOR LOADERS	342.36	R	02/26/13	08/13/13	PF43488A	B
13-00939 5 TRICO010 TRICO EQUIPMENT INC.		MISC PARTS FOR LOADERS	491.69	R	02/26/13	08/13/13	PF43545	B
13-00939 6 TRICO010 TRICO EQUIPMENT INC.		MISC PARTS FOR LOADERS	57.00	R	02/26/13	08/13/13	PF43614	B
13-00939 7 TRICO010 TRICO EQUIPMENT INC.		MISC PARTS FOR LOADERS	90.60	R	02/26/13	08/13/13	PF43640A	B
13-01244 4 INDUSWEL INDUSTRIAL WELDING CO.		LOADER/GARBAGE TRUCK, ETC	343.00	R	03/25/13	08/13/13	045814	B
			2,803.24					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		2,803.24					

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Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
13-02829 77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	576.92	P	426 08/15/13	08/15/13	08/15/13	15118	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	576.92						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	100,981.72						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011							
13-02759 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 1098 LOT 127	13,000.00	R	08/13/13	08/13/13		CERT. #11-00691	
13-02763 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	TAX SALE CERT. #11-00286	3,200.00	R	08/13/13	08/13/13		BLK 385 LOT 13	
		16,200.00						
	Extd Total:	16,200.00						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
13-02760 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	BLK. 493 LOT 8	200.00	R	08/13/13	08/13/13		CERT.#12-00286	
13-02760 2 USBANKTL US BANK CUST/TLCF 2012A, LLC	BLK. 202 LOT 6	400.00	R	08/13/13	08/13/13		CERT.#12-00138	
13-02761 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 62 LOT 10	600.00	R	08/13/13	08/13/13		CERT.#12-00043	
13-02762 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	TAX SALE CERT. #12-00238	1,900.00	R	08/13/13	08/13/13		BLK 399 LOT 6	
13-02813 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00342	200.00	R	08/13/13	08/13/13		BLK 596 LOT 42	
13-02814 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00297	100.00	R	08/13/13	08/13/13		BLK 514 LOT 9	
13-02815 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00469	400.00	R	08/13/13	08/13/13		BLK 867 LOT 44	
13-02816 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00544	300.00	R	08/13/13	08/13/13		BLK1010 LOT419	
13-02817 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00093	200.00	R	08/13/13	08/13/13		BLK 115 LOT 7	
13-02818 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00578	100.00	R	08/13/13	08/13/13		BLK 1065 LOT 24	
13-02819 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00433	500.00	R	08/13/13	08/13/13		BLK 736 LOT 1	
13-02821 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #12-00232	1,900.00	R	08/13/13	08/13/13		BLK 385 LOT 13	
13-02822 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00572	200.00	R	08/13/13	08/13/13		BLK 1048 LOT 27	
13-02823 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00338	100.00	R	08/13/13	08/13/13		BLK 582 LOT 12	
13-02824 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	TAX SALE CERT. #12-00332	100.00	R	08/13/13	08/13/13		BLK 567 LOT 7	
13-02827 1 USBANFNA USBANK CUST/FNA JERSEY BOTI LLC	BLK. 69 LOT 17	800.00	R	08/14/13	08/14/13		CERT. #12-00051	
13-02828 1 USBANK01 US BANK CUST/PRO CAPITAL I, LLC	BLK. 631 LOT 22	200.00	R	08/14/13	08/14/13		CERT. #12-00369	
		8,200.00						
	Extd Total:	8,200.00						
	Department Total:	24,400.00						

August 15, 2013
10:55 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-504-011 13-02834 6 TMAS 010 T & M ASSOCIATES	STAVOLA, DAVID PB11-400 B882 L9 TD1074	MIPB-R5871	38.25	R	08/15/13	08/15/13	ww231299	
Extd Total:			38.25					
T-03-56-862-509-012 13-02834 8 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW INVESTORS PB12-400 ENG INV	MIPB-R7661	1,254.00	R	08/15/13	08/15/13	ww231303	
Extd Total:			1,254.00					
Department Total:			1,292.25					
T-03-56-863-504-011 13-02832 6 MDDL101 MIDDLETOWN PLANNING BOARD	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL	CNM BUILDERS #2011-104	158.75	R	08/15/13	08/15/13	13-00021	
13-02834 1 TMAS 010 T & M ASSOCIATES		MIPB-R7680	<u>208.22</u>	R	08/15/13	08/15/13	ww217573	
			366.97					
Extd Total:			366.97					
T-03-56-863-512-012 13-02837 1 JAMESH01 JAMES H. GORMAN, ESQ.	TRI HUGH GALLAGHER PB12-110 ENG POOL	GALLAGHER, HUGH #2012-110	225.00	R	08/15/13	08/15/13	80613-3	
13-02839 1 MDDL101 MIDDLETOWN PLANNING BOARD		GALLAGHER APP. #2012-110	<u>63.50</u>	R	08/15/13	08/15/13	12-00047C	
			288.50					
Extd Total:			288.50					
T-03-56-863-513-012 13-02832 5 MDDL101 MIDDLETOWN PLANNING BOARD	RATHBURN, SCOTT/EIDER CONS PB12-111 POOL	EIDER CONST,RATHBURN #2012-111	108.00	R	08/15/13	08/15/13	12-00049C	
Extd Total:			108.00					
T-03-56-863-514-012 13-02832 9 MDDL101 MIDDLETOWN PLANNING BOARD	O'REILLY, CHRISTIAN PB12-104 POOL	O'REILLY #2012-104	63.50	R	08/15/13	08/15/13	12-00053C	
13-02838 1 JAMESH01 JAMES H. GORMAN, ESQ.		O'REILLY, CHRISTIAN #2012-104	<u>555.00</u>	R	08/15/13	08/15/13	80613-4	
			618.50					
Extd Total:			618.50					
Department Total:			1,381.97					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-521-011 13-02834 2 TMAS 010 T & M ASSOCIATES	WHITE CASTLE PB11-203 B533 L4.01 TD1066 MIPB-R7650	39.75	R	08/15/13	08/15/13	ww231302	
Extd Total:		39.75					
T-03-56-864-530-012 13-02834 5 TMAS 010 T & M ASSOCIATES	PRESTIGE USED AUTO/GERGES 11-206 POOL MIPB-R7710	39.75	R	08/15/13	08/15/13	ww231304	
Extd Total:		39.75					
T-03-56-864-532-012 13-02832 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	ISLAMIC SOCIETY PB12-201 B1045 INV ISLAMIC SOCIETY #2012-201	149.25	R	08/15/13	08/15/13	12-00010H	
Extd Total:		149.25					
T-03-56-864-548-012 13-02764 1 TMAS 010 T & M ASSOCIATES 13-02834 9 TMAS 010 T & M ASSOCIATES	LEHIGH GAS CORP PB12-203 B297 L3,4,5 INV MIPB-R6371 MIPB-R6371	1,191.75 43.27 <u>1,235.02</u>	R R	08/13/13 08/15/13	08/13/13 08/15/13	ww229743 ww231300	
Extd Total:		1,235.02					
T-03-56-864-549-012 13-02833 1 TMAS 010 T & M ASSOCIATES	D&K ASSOCIATES PB2012-200 B1088 L3 POOL MIPB-R7770	1,338.00	R	08/15/13	08/15/13	ww226971	
Extd Total:		1,338.00					
T-03-56-864-551-012 13-02832 4 MIDDLE101 MIDDLETOWN PLANNING BOARD 13-02834 7 TMAS 010 T & M ASSOCIATES	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207 MIPB-R6571	264.00 997.49 <u>1,261.49</u>	R R	08/15/13 08/15/13	08/15/13 08/15/13	13-00037H ww231301	
Extd Total:		1,261.49					
T-03-56-864-556-010 13-02834 4 TMAS 010 T & M ASSOCIATES	MEDICAL ART CENTER 10-201 TD0985 B815 L9 MIPB-R4541	41.24	R	08/15/13	08/15/13	ww231298	
Extd Total:		41.24					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-561-013	80 OAK HILL ASSOC PB12-208	ENG INV						
13-02832 2 MDDL101	MIDDLETOWN PLANNING BOARD	80 OAK HILL ASSOC. #2012-208	289.00	R	08/15/13	08/15/13	13-00003B	
13-02834 3 TMS 010	T & M ASSOCIATES	MIPB-R7850	114.75	R	08/15/13	08/15/13	WW231306	
			403.75					
	Extd Total:		403.75					
T-03-56-864-562-013	MSKCC PB2012-209 B1045 L1	ENG INV						
13-02832 1 MDDL101	MIDDLETOWN PLANNING BOARD	MSKCC #2012-209	224.75	R	08/15/13	08/15/13	13-00002C	
	Extd Total:		224.75					
T-03-56-864-564-013	JOHN BYERS, JR. PB 2013-002	ENG POOL						
13-02758 1 JOHN BYE	JOHN BYERS	RELEASE OF ZONING BOARD ESCROW	281.00	R	08/13/13	08/13/13	#2013-002	
	Extd Total:		281.00					
T-03-56-864-566-013	RAUSO R&D AUTO WORKS PB2013-200	ENG POOL						
13-02832 8 MDDL101	MIDDLETOWN PLANNING BOARD	RAUSO/AUTO WORKS #2013-200	235.00	R	08/15/13	08/15/13	13-00006B	
	Extd Total:		235.00					
T-03-56-864-578-013	RICHARD B. THOMPSON, ZB2013-007,	ENG, POOL						
13-02835 1 COLLI010	COLLINS, VELLA & CASELLO, LLC	THOMPSON, RICHARD APPLICATION	202.50	R	08/15/13	08/15/13	#6539	
	Extd Total:		202.50					
T-03-56-864-579-013	ROBERT GUNKEL, ZB2013-010,	ENG, POOL						
13-02836 1 COLLI010	COLLINS, VELLA & CASELLO, LLC	GUNKEL APPLICATION	270.00	R	08/15/13	08/15/13	#6538	
	Extd Total:		270.00					
T-03-56-864-581-013	ATLANTIC PIER COMPANY, PB13-204,	ENG, POOL						
13-02832 7 MDDL101	MIDDLETOWN PLANNING BOARD	ATLANTIC PIER #2013-204	1,121.00	R	08/15/13	08/15/13	13-00019	
	Extd Total:		1,121.00					
	Department Total:		6,842.50					
	CAFR Total:		134,898.44					
	Fund Total:	TRUST - OTHER	134,898.44					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
13-02355	1 GREAT010	GREATER MEDIA NEWSPAPERS	CDBG Public Info Meeting AD	168.00	R	07/09/13	08/13/13	20311 A	
13-02649	1 WERNE010	WERNER'S HOME IMPROVE.,LLC &	Home Rehab 1st pmt Olszewski	3,320.00	R	07/30/13	08/13/13	1ST. PAYMENT	
13-02650	1 WERNE010	WERNER'S HOME IMPROVE.,LLC &	Homw Rehab 2nd pmt Olszewski	3,320.00	R	07/30/13	08/13/13	2ND. PAYMENT	
13-02829	78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	3,328.72	P	426 08/15/13	08/15/13	08/15/13 15118	
				10,136.72					
		Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	10,136.72					
		Department Total:		10,136.72					
		CAFR Total:		10,136.72					
		Fund Total:		10,136.72					
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-02829	79 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 16, 2013	5,232.13	P	426 08/15/13	08/15/13	08/15/13 15118	
		Extd Total:	ANIMAL FUND EXPENDITURES	5,232.13					
		Department Total:		5,232.13					
		CAFR Total:		5,232.13					
		Fund Total:		5,232.13					
		Year Total:		150,267.29					
Total P.O. Items: 408				Total List Amount: 35,152,257.12	Total Void Amount: 0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	34,416,587.12	0.00
	3-15	79.00	0.00
Year Total:		34,416,666.12	0.00
GENERAL CAPITAL	C-04	550,239.71	0.00
GRANT FUND	G-02	35,005.00	0.00
	P-16	79.00	0.00
TRUST - OTHER	T-03	134,898.44	0.00
	T-18	10,136.72	0.00
	T-19	5,232.13	0.00
Year Total:		150,267.29	0.00
Total of All Funds:		35,152,257.12	0.00

RESOLUTION NO. 13-213

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2013 Nut Swamp School Synthetic Multi-Purpose Turf Field- Change Order No. 1

DESCRIPTION OF CHANGE:

REDUCTIONS:

EXTRA:

Item 15 is increased to reflect the replacement of additional sidewalk

SUPPLEMENTARY:

S-1 Chain Link Fence, black, fuse bonded PVC 8' high

S-2 12" HDPE Pipe including on 2'x2' yard drain

S-3 Strip Topsoil and fill re-grade field topsoil seed fertilize mulch

S-4 Bluestone, 2" thick dense graded aggregate base course 6" thick for parking lot

	Additional	Reduction
Total reductions this CO		\$0.00
Total extras this CO	\$6,700.00	XXXX
Total Supplementary this CO	\$88,200.00	XXXX
Total this CO	\$94,900.00	\$0.00
Net change this CO	\$94,900.00	
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$94,900.00	\$0.00
Net Change in Contract	94900	
Original Contract Bid Price		\$1,159,570.00
Change Orders to Date		\$94,900.00
Revised Contract Price		\$1,254,470.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Precise Construction

RESOLUTION NO. 13-214

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RELEASE OF
GUARANTEE TO CIB INTERNATIONAL**

WHEREAS, CIB International was the project owner of McGuire's Grove and posted certain performance guarantees as it was obligated to do in 1977; and

WHEREAS, inspections on this project were completed by the Township Engineer in 1990 and authorized for release, but for reasons unknown were never released to the project owner; and

WHEREAS, these guarantees totally \$41,636.40 have remained in a Township escrow account (T-03-56-861-108-770) the entirety of this time; and

WHEREAS, a request for release of this guarantee has been made by the project owner, which has been reviewed by the Township Attorney due to its age to ensure the project owner never sold or assigned the guarantee; and

WHEREAS, through counsel, the project owner, has provided the Township a sworn statement that the guarantee was never transferred or assigned to any other parties.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized and directed to release any remaining escrowed funds in account number T-03-56-861-108-770 to CIB International, c/o Mr. Donald Nuckel, 281 Liberty Street, Little Ferry, New Jersey 07643.

Resolution No. 13-215

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR
AUDIO-VISUAL TECHNOLOGY FOR
CONFERENCE ROOM SYSTEM**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Audio-Visual Technology for Conference Room System; and**

WHEREAS, bids were received August 7, 2013 and

WHEREAS, eight (8) bids were distributed, and no bids were received; and

**WHEREAS, it is the desire of the Township Committee to authorize the
receipt of new bids for the Audio-Visual Technology for Conference Room System;
and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby authorize the receipt of new bids
for the Audio – Visual Technology for the Conference Room System. The
Township Purchasing Agent shall determine the time, date and place for the receipt
of bids.**
- 2. That a Notice to Bidders shall be published in regard to the receipt of bids
for the Audio-Visual Technology for the Conference Room System for
the Township of Middletown in accordance with specifications prepared by the
Township of Middletown.**
- 3. That a certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

- A) Purchasing Agent
- B) Comptroller
- C) Todd Costello, Director of MIS

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee at their meeting held on _____ 2013.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 13-216
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
501	3	Charles & Nancy Geiger	422 Maple Drive	\$ 9,600.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 13-217

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2012 Road Resurfacing - West- Change Order No. 5

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various items were reduced to reflect as built quantities

EXTRA:

SUPPLEMENTARY:

S-5 6" Perf.N-12 Underdrain Marlpit Place
S-6 24"x24" Inlets Marlpit Place
S-7 HMA Base Course I-2 Marlpit Place
S-8 HMA Milling 6" Thick Marlpit Place
S-9 HMA Surface Course, Mix I-5 Marlpit Place
S-10 6" Perf. N-12 Underdrain Broadway Ave
S-11 24"x24' Inlets Broadway Ave
S-12 HMA Base I-2 and HMA Surface I-5 Broadway Ave
S-13 HMA Milling 6" Thick Broadway Avenue

	Additional	Reduction
Total reductions this CO	XXXX	\$62,749.78
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$62,750.00	XXXX
Total this CO	\$62,750.00	\$62,749.78
Net change this CO	\$0.22	
Previous Change Orders	\$41,173.00	\$41,173.54
Total Change Orders to Date	\$103,923.00	\$103,923.32
Net Change in Contract	94900	\$0.32
Original Contract Bid Price		\$802,053.01
Change Orders to Date		(\$0.32)
Revised Contract Price		\$802,052.69

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) MECO, INC.

RESOLUTION NO. 13-218

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2012 Road Resurfacing - East- Change Order No. 2

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A1, A16, A17, A21, B5, B10, A1-2, and A1-7 are reduced to reflect as built quantities

EXTRA:

Items B21 and B23 are increased to reflect as built quantities.

SUPPLEMENTARY:

S-2 Route 35 detour as required by NJDOT

	Additional	Reduction
Total reductions this CO	XXXX	\$32,776.00
Total extras this CO	\$7,868.00	XXXX
Total Supplementary this CO	\$24,908.00	XXXX
Total this CO	\$32,776.00	\$32,776.00
Net change this CO		
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$32,776.00	\$32,776.00
Net Change in Contract		
Original Contract Bid Price		\$624,885.25
Change Orders to Date		
Revised Contract Price		\$624,885.25

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) MIXALIA ENTERPRISES, LLC

RESOLUTION No. 13-219

**AUTHORIZING THE EXECUTION OF A
COMMODITY RESALE AGREEMENT
WITH THE COUNTY OF MONMOUTH**

WHEREAS, *N.J.A.C. 5:34-7.15* authorizes local contracting units to enter into Commodity Resale Agreements for the purchase of certain commodities from other contracting units; and

WHEREAS, the County of Monmouth has authorized the renewal of the Monmouth County Commodity Resale System (SYSTEM IDENTIFIER 99174 – MCCRS), for the period of September 30, 2013 through September 30, 2018; and

WHEREAS, it would be in the best interest of this Municipality to become or remain a member of the Monmouth County Commodity Resale System for that period.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Municipal Clerk are hereby authorized and directed to execute the attached Commodity Resale Agreement with the County of Monmouth.

BE IT FURTHER RESOLVED that the Municipal Clerk forward a certified copy of this resolution, along with the executed Commodity Resale Agreement to Stephen G. Callas, Director, Office of Shared Services, County of Monmouth,

Hall of Records Annex, First Floor, 1 East Main Street, Freehold, New Jersey
07728.

RESOLUTION NO. 13-220

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR
EXCESS WOOD MULCH DISPOSAL**

WHEREAS, the Township of Middletown is still in the process of recovering from Superstorm Sandy with thousands of cubic yards of excess wood mulch having been generated from fallen trees and limbs requiring proper disposal that still remains on certain Township properties; and

WHEREAS, in addition to those done earlier this year, the Township issued bid specifications for the loading, transportation and disposal of this excess wood mulch; and

WHEREAS, on July 24, 2013, 3 bids were received and opened with 3 having been determined to be responsive to the specifications, and having been evaluated by the Township's Director of Public Works, it is recommend that the governing body award the contract to Premier Environmental Solutions LLC (Capelli), 15 Kane's Lane, Middletown, NJ 07748 as having been the lowest responsive bidder.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Premier Environmental Solutions LLC (Capelli) located at 15 Kane's Lane, Middletown, NJ 07748 as having been the lowest responsive bidder is hereby awarded a contract for the loading, trucking and disposal of excess wood mulch having been generated principally from Superstorm Sandy at the rate of \$4.77 per cubic yard from the DPW facility at Kane's Lane and the Fire Academy Property.

BE IT FURTHER RESOLVED that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof.

BE IT FURTHER RESOLVED that Mayor or Township Administrator are hereby authorized and directed to execute the above-awarded contract pursuant to the terms and conditions of the bid specifications and bid submitted as awarded herein.

Resolution No. 13-221

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PROTECTIVE EQUIPMENT – SCOTT
AIR CYLINDERS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

**1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**ACTION FIRE APPARATUS, TBA
NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREEN BROOK, N.J. 08812**

STATE CONTRACT # A80961

AMOUNT \$ 43,695.00

DESCRIPTION

**SCOTT CYLINDERS FOR THE AIR
PACKS FOR THE MIDDLETOWN
FIRE DEPARTMENT AIR UNIT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are

available, and are designated to line item appropriation of the official budget no. 3-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

3-01-44-913-200-800 - \$43,695.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2013.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2013.

**HEIDI R. BRUNT
TOWNSHIP CLERK**